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7
8 CHAPTER 11 TRUSTEE AND CHAPTER 11 PLAN TRUSTEE

9 UNITED STATES BANKRUPTCY COURT
10 CENTRAL DISTRICT OF CALIFORNIA
11 LOS ANGELES DIVISION

12 In re:
13 THE WOMAN'S CLUB OF
14 HOLLYWOOD, CALIFORNIA
15
16 Debtor.

Case No.: 2:12-bk-50767-BR

Chapter 11

CHAPTER 11 TRUSTEE AND CHAPTER
11 PLAN TRUSTEE'S FINAL OMNIBUS
REPORT AND ACCOUNTING OF
RECEIPTS AND DISBURSEMENTS

[No Hearing Required]

18
19 TO THE HONORABLE BARRY RUSSELL, UNITED STATES BANKRUPTCY
20 JUDGE AND THE OFFICE OF THE UNITED STATES TRUSTEE:

21 HEIDE KURTZ, the duly-appointed Chapter 11 Trustee and the Chapter 11 post-
22 confirmation Plan Trustee herein for the estate of the Debtor, The Woman's Club of Hollywood,
23 California hereby submits her "*Chapter 11 Trustee and Chapter 11 Plan Trustee's Final*
24 *Omnibus Final Report and Accounting of Receipts and Disbursements*" and respectfully
25 represents as follows:
26
27
28

PRE-CONFIRMATION AND POST-CONFIRMATION

SUMMARY OF RECEIPTS & DISBURSEMENTS

PERIOD COVERED BY THIS ACCOUNT:

A) January 16, 2013 through August 19, 2014 (Pre-Confirmation, Effective Date of Plan is August 20, 2014)

B) August 20, 2014 through June 6, 2019 (Post-Confirmation to the Present)

PRE-CONFIRMATION 1-16-13 TO 8-19-14:

RECEIPTS:	\$268,044.66
DISBURSEMENTS:	<u>\$173,298.95</u>
ESTATE BALANCE AS OF "EFFECTIVE DATE":	\$ 94,745.71

POST-CONFIRMATION TO PRESENT (8-20-14 TO PRESENT):

ESTATE BALANCE	\$ 94,745.71
RECEIPTS	\$173,679.76
DISBURSEMENTS	<u>\$100,868.10</u>
BALANCE ON HAND	\$167,557.37

TOTAL TRUSTEE HOURS (PER DOCKET #499) THRU AUGUST 19, 2014:

468

TOTAL TRUSTEE HOURS (PER DOCKET #749) FROM 8-20-14 TO CASE CLOSING:

458.10

EXHIBITS

EXHIBIT 1 – SUMMARY OF RECEIPTS & DISBURSEMENTS (1-16-13 to 8-19-14)

EXHIBIT 2 – DETAIL OF RECEIPTS & DISBURSEMENTS (1-16-13 to 8-19-14)

EXHIBIT 3 – SUMMARY OF RECEIPTS & DISBURSEMENTS (8-20-14 to 6-6-19)

EXHIBIT 4 – DETAIL OF RECEIPTS & DISBURSEMENTS (8-20-14 to 6-6-19)

1 **I. INTRODUCTION**

2 On December 13, 2012 (the "*Petition Date*"), a voluntary Chapter 11 petition was filed
3 by The Woman's Club of Hollywood, California (the "*Debtor*" or "*Club*") under the United
4 States Bankruptcy Code (the "*Bankruptcy Code*" or "*Code*"), 11 U.S.C. Section 101 et seq.,
5 commencing the above-captioned Chapter 11 bankruptcy case (the "*Case*") before the United
6 States Bankruptcy Court for the Central District of California (the "*Court*"). The Debtor was a
7 non-profit membership based organization known as The Woman's Club that owned and
8 operated a Clubhouse located at 1749 N. La Brea Avenue, Los Angeles, California ("*Property*").
9 On or about January 16, 2013, the Court entered an Order approving the appointment of Heide
10 Kurtz (the "*Trustee*"), as the Chapter 11 Trustee of the Debtor's bankruptcy estate (the "*Estate*")
11 and Trustee Kurtz continued to act in that capacity until the effective date of the confirmed plan
12 of reorganization on August 20, 2014. Since that time, Trustee Kurtz has been the Plan Trustee
13 per the confirmed Plan of Reorganization with an effective date of August 20, 2014.

14 **II. TRUSTEE'S ACCOUNTING**

15 Heide Kurtz as the Chapter 11 Trustee as well as the Plan Trustee has submitted two
16 detailed fee applications. The first, (Docket 499) was filed 10-24-14 for the Chapter 11 Trustee
17 period and the second (Docket 749) was filed 4-12-19 for the Chapter 11 Plan Trustee period.
18 These fee applications detail the Trustee's activities, administration, operations, financial
19 conditions, Clubhouse issues and progress towards full payments under the Plan. These fee
20 applications also included Reports on Receipts and Disbursements as Exhibits for the pre-
21 confirmation and the post-confirmation periods. This Trustee's Final Report is being filed now
22 so full detail of every Receipt and Disbursement along with the summaries of Receipts and
23 Disbursements are provided in one accounting.

24 The four attached Exhibits provide Receipts and Disbursements information, as indicated.
25 A Summary, by Category, of the Receipts and Disbursements for the pre-Confirmation period of
26 January 16, 2013 to August 19, 2014 is attached as Exhibit 1. Exhibit 2 then provides in date
27 order all transactions of Receipts and Disbursements from January 16, 2013 to August 19, 2014.
28 Exhibit 3 provides a Summary, by Category, of Receipts and Disbursements for the Post-

1 Confirmation period of August 20, 2014 to the present. Exhibit 4 then provides in date order all
2 transactions of Receipts and Disbursements from August 20, 2014 to the present.

3 **III. CURRENT STATUS**

4 The Compromise Motion (Docket 794) on file and set for hearing on July 2, 2019 would
5 effectuate a global exit strategy for the Club to resolve and pay all remaining debts of the Club
6 and consummate the confirmed Chapter 11 Plan. As part of this Compromise, the Trustee has
7 reduced her Chapter 11 Fee request from \$108,099.94 to \$16,652.23, which is the statutory fee
8 amount pursuant to 11 U.S.C. Section 326 based on actual disbursements. This fee request is
9 based on 468 hours as detailed in the fee application (Docket 749).

10 **IV. POST-CONFIRMATION PAYMENTS PER PENDING COMPROMISE**

11 The allowance of the remaining Trustee and Professional fees and payment of same will
12 be determined by the pending Compromise Motion to be heard July 2, 2019. The Compromise
13 Motion provides for the Plan Trustee to submit a Declaration of all Receipts and Disbursements
14 to be made as allowed by the Compromise Order and to be submitted with the final decree order.
15 Therefore, there will be a complete record submitted to the Court of all receipts and
16 disbursements, post-confirmation.

17 **V. CONCLUSION**

18 I respectfully submit a detailed report, a summary report and accounting of all
19 receipts and disbursements in this case from January 16, 2013 to the present.

20
21 6/10/19
22 Date

By: 
Heide Kurtz, Chapter 11 Trustee and
Chapter 11 Plan Trustee

EXHIBIT 1

SUMMARY OF RECEIPTS & DISBURSEMENTS FROM JANUARY 16, 2013 THRU AUGUST 20, 2014

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Receipts and Disbursements

Case: THE WOMANS CLUB OF HOLLYWOOD CA (2:12-BK-50767)

Submitted: 10/22/14

Trustee: Ms. Heide Kurtz (001680)

Period: Through 08/20/14

Receipts

4020-000 Membership Dues	3,000.00
4040-000 Turnover of bank accounts	26,303.42
4041-000 Reoccurring Event Income	128,665.00
4042-000 Event Income (Specific)	61,110.00
4050-000 Utilities Payment/Reimbursement	920.00
4099-000 Other Receipts	48,146.24

Total Receipts	268,044.66
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Disbursements

6001-000 US Trustee Fees	4,225.00
6003-000 Bond pymts.	1,600.00
6006-001 Taxes - Federal	10.00
6006-003 Taxes - Real Property	11,536.74
6007-000 Professional Fees & Expenses	
6007-013 Consultant for Trustee Fees - Non Profit	16,200.00
6007-014 Consultant for Trustee Expenses - Non Profit	478.32
Total for 6007-000 Professional Fees & Expenses	16,678.32
6008-000 Credit Card Fees	30.70
6009-000 Postage / Delivery/ Printing	1,587.84
6016-000 Field Representative	80,597.76
6019-000 Computer	105.22
6020-001 Trash	2,252.21
6020-002 Phone	4,017.62
6020-003 DWP	16,710.92
6020-004 Gas	3,049.83
6020-006 Sewage/Plumbing	3,200.00
6030-000 Security	2,402.81
6035-000 Insurance	8,090.30
6040-000 City / County Fees	1,132.00

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Receipts and Disbursements

Case: THE WOMANS CLUB OF HOLLYWOOD CA (2:12-BK-50767)

Submitted: 10/22/14

Trustee: Ms. Heide Kurtz (001680)

Period: Through 08/20/14

6044-000 Special Event Monitor	535.00
6045-000 Non Profit Fees	50.00
6050-001 Property Maintenance	2,450.00
6050-002 Cleaning	6,185.00
6050-003 Repairs/ Maintenance	2,349.77
6050-004 Supplies	2,158.62
6050-005 Cleaning and Setup	1,243.29
6060-000 Cancellation Refunds	700.00
6061-000 Membership Refunds	400.00

Total Disbursements	173,298.95
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EXHIBIT 2

RECEIPTS & DISBURSEMENTS DETAIL FROM JANUARY 16, 2013 THRU AUGUST 20, 2014

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/24/13		CHASE BANK C.C.	TUNOVER OF DEBTOR BANK ACCOUNT (#8410)	4040-000	25,942.88		25,942.88
01/29/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME	4041-000	300.00		26,242.88
01/29/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME	4041-000	1,700.00		27,942.88
01/29/13		DAISY L. SHAPIRO	REOCCURRING EVENT INCOME	4041-000	600.00		28,542.88
02/04/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME (AAX 4 WEEKS)	4041-000	200.00		28,742.88
02/07/13		DANIEL OVERBERGER	FEBRUARY 2013 RENT- YOGA	4041-000	320.00		29,062.88
02/07/13		MATTHEW OSBORNE SOLE PROP	FEBRUARY 2013 RENT-WUSHU	4041-000	800.00		29,862.88
02/12/13		WARNER BROS. TELEVISION	EVENT INCOME FOR 2-5-13	4042-000	200.00		30,062.88
02/12/13		WARNER BROS. TELEVISION	EVENT INCOME FOR 2-5-13	4042-000	1,000.00		31,062.88
02/14/13		PROAMERICA BANK CASHIERS CHECK	TURNOVER OF DEBTOR BANK ACCOUNT (PROAMERICA #4868)	4040-000	360.54		31,423.42
02/20/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME - INVOICE # 022013	4041-000	6,400.00		37,823.42
02/25/13		BRIAN A ZOCCOLA-LETOFSKY	EVENT INCOME FOR 3/17/13	4042-000	1,500.00		39,323.42
02/25/13		JASON HART	EVENT INCOME FOR 2/22/13	4042-000	65.00		39,388.42
03/07/13		DAISY L. SHAPIRO	MARCH 2013 RENT- MEDITATION	4041-000	375.00		39,763.42
03/07/13		MATTHEW OSBORNE SOLE PROP	MARCH 2013 RENT-WUSHU	4041-000	800.00		40,563.42
03/07/13		DANIEL OVERBERGER	MARCH 2013 RENT- YOGA	4041-000	320.00		40,883.42
03/07/13		SARAH H. FAUBION	EVENT INCOME FOR 3/3/2013- WRITERS MEETING	4042-000	50.00		40,933.42
03/07/13		CAVIAR LA, INC.	PARKING LOT RENTAL ON 3/1/13	4042-000	400.00		41,333.42
03/07/13		PROJECT ANGEL FOOD	EVENT INCOME FOR 5-4-13 (DEPOSIT)	4042-000	1,000.00		42,333.42
03/07/13	101	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES	6016-000		3,007.16	39,326.26

Subtotals : **\$42,333.42** **\$3,007.16**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			PERFORMED 1/18/13-1/31/13				
03/07/13	102	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 2/1/13-2/15/13	6016-000		3,226.41	36,099.85
03/07/13	103	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PREFORMED 2/16/13- 2/28/13	6016-000		1,995.08	34,104.77
03/07/13	104	American Waste Industries	AC# 265283-00 TRASH SERVICES THRU 3/1/13	6020-001		115.50	33,989.27
03/07/13	105	Los Angeles DWP	WATER AND SANITATION CHARGES THRU 2/25/13 (1749)	6020-003		1,113.00	32,876.27
03/07/13	106	Los Angeles DWP	ELECTRIC SERVICE (1751)	6020-003		133.49	32,742.78
03/07/13	107	The Gas Company	(1749 3/4) THRU 2/21/13	6020-004		39.56	32,703.22
03/07/13	108	The Gas Company	(1749) THRU 2/21/13	6020-004		86.76	32,616.46
03/07/13	109	The Gas Company	(1751) THRU 2/21/13	6020-004		145.32	32,471.14
03/07/13	110	AT&T	THRU 2/24/13	6020-002		195.84	32,275.30
03/07/13	111	ON TRAC	INVOICE # 7631503 DELIVERY	6009-000		56.52	32,218.78
03/12/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MARCH 2013	4041-000	50.00		32,268.78
03/12/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MARCH 2013	4041-000	200.00		32,468.78
03/12/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME- MARCH 2013	4041-000	6,400.00		38,868.78
03/12/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME- MARCH 2013	4041-000	1,600.00		40,468.78
03/14/13		SARAH H. FAUBION	EVENT INCOME FOR 3/10/2013- WRITERS MEETING	4042-000	50.00		40,518.78
03/14/13		BREA HOMES LLC.	PARKING LOT RENTAL THRU APRIL 12,	4041-000	1,400.00		41,918.78

Subtotals : **\$9,700.00** **\$7,107.48**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			2013				
03/14/13	112	Bruce Worrall	Labor and repair thru 3/7/13 Invoice # 409787	6050-003		335.97	41,582.81
03/14/13	113	Uver Saul Santa Cruz	Event and weekly cleaning thru March 2, 2013	6050-002		97.50	41,485.31
03/14/13	114	Billy Gonzalez	Event and Weekly cleaning thru March 2, 2013	6050-002		102.50	41,382.81
03/14/13	115	California Fair Plan Association	Policy # COM2359665 Installment #2 March 2013 Fire Insurance	6035-000		771.40	40,611.41
03/14/13	116	City of Los Angeles- Public Works Sanitation	Invoice # 201247704C Disposal Fees	6040-000		10.00	40,601.41
03/21/13		SARAH M FAUBION	EVENT INCOME FOR 3/17/13- WRITERS MEETING	4042-000	50.00		40,651.41
03/21/13		ANDREA QUINN WILSON AND CHRIS WILSON	DEPOSIT FOR EVENT ON 4/27/13	4042-000	750.00		41,401.41
03/21/13		24 PEACES, INC FBO PDO/ ANNA HERBERT BRIAN LARRABEE	EVENT INCOME FOR 4/6/13	4042-000	2,000.00		43,401.41
03/21/13	117	IPFS CORPORATION	INSURANCE PAYMENT DUE 4/3/13. ACCNT # KSL-109453	6035-000		243.22	43,158.19
03/21/13	118	MILLENIUM ALARM SYSTEMS	CUSTOMER # 75088617 INVOICE # 2795418 THRU 6/30/13	6030-000		119.97	43,038.22
03/21/13	119	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PREFORMED 3/01/13-3/15/13	6016-000		2,690.20	40,348.02
03/29/13		SARAH M FAUBION	EVENT INCOME FOR 3/24/13- WRITERS MEETING	4042-000	50.00		40,398.02
03/29/13	120	Uver Saul Santa Cruz	Event and weekly cleaning thru March 23, 2013	6050-002		87.50	40,310.52
03/29/13	121	Billy Gonzalez	Event and Weekly cleaning thru March 23, 2013	6050-002		147.50	40,163.02

Subtotals : **\$2,850.00** **\$4,605.76**

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Case Number: 2:12-BK-50767 BR
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Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/13	122	ON TRAC	INVOICE # 174037 DELIVERY	6009-000		56.88	40,106.14
04/03/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME FOR APRIL 2013	4041-000	6,400.00		46,506.14
04/03/13		24 PEACES, INC FBO PDO/ ANNA HERBERT BRIAN LARRABEE	EVENT INCOME FOR 4/5/13	4042-000	150.00		46,656.14
04/03/13	123	City of Los Angeles- Public Works Sanitation	Invoice # 2013031885A- INSPECTION FEE	6040-000		76.00	46,580.14
04/03/13	124	The Gas Company	(1749) THRU 3/22/13	6020-004		109.20	46,470.94
04/03/13	125	The Gas Company	(1751) THRU 3/22/13	6020-004		119.90	46,351.04
04/03/13	126	AT&T	THRU 3/24/13 ac# 32387683834561	6020-002		195.86	46,155.18
04/03/13	127	Los Angeles DWP	ELECTRIC CHARGES (1751) THRU 3/26/13	6020-003		123.85	46,031.33
04/03/13	128	The Gas Company	(1749) THRU 3/22/13	6020-004		34.24	45,997.09
04/05/13		MATTHEW OSBORNE	APRIL 2013 RENT-WUSHU	4041-000	800.00		46,797.09
04/05/13		DANIEL OVERBERGER	APRIL 2013 RENT- YOGA	4041-000	360.00		47,157.09
04/05/13		FELIZ FILMS	EVENT ON 4/3/13 RENTAL FEE -PARKING	4042-000	500.00		47,657.09
04/09/13	129	LA County Tax Collector	Payment #2 of Property Taxes for 1749 LaBrea Ave, LA, CA 90046 (Assessors #5548001008	6006-003		3,802.64	43,854.45
04/11/13		ONE TASTE INC./ BANK OF AMERICA C.C.	EVENT INCOME ON 4/16/13 - ONE TOUCH	4042-000	1,000.00		44,854.45
04/11/13		24 PEACES, INC FBO PDO/ ANNA HERBERT BRIAN LARRABEE	EVENT INCOME FOR 4/8/13	4042-000	100.00		44,954.45
04/11/13		DANIEL HOFF AGENCY, INC.	PARKING LOT RENTAL ON 4/6/13	4042-000	100.00		45,054.45
04/11/13		DAISY JIAYU LIN	APRIL 2013 RENT - MEDITATION	4041-000	300.00		45,354.45
04/11/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME APRIL (AAX 4 WEEKS)	4041-000	200.00		45,554.45

Subtotals : **\$9,910.00** **\$4,518.57**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/11/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME ON 4/8/13	4041-000	700.00		46,254.45
04/11/13	130	ROSEMARY LORD	EXPENSES REIMBURSEMENT THRU 3/8/13	6050-004		92.39	46,162.06
04/11/13	131	Bruce Worrall	REPAIR THRU 4/5/13 Invoice # 409788	6050-003		106.69	46,055.37
04/11/13	132	PROJECT ANGEL FOOD	EVENT (5-4-13) CANCELLATION REFUND	6060-000		200.00	45,855.37
04/11/13	133	American Waste Industries	AC# 265283-00 TRASH SERVICES THRU 4/1/2013	6020-001		115.50	45,739.87
04/11/13	134	ON TRAC	INVOICE # 174037 DELIVERY	6009-000		28.44	45,711.43
04/11/13	135	JOSE PORTUGAL	GARDENING THRU 4/2/13	6050-001		195.00	45,516.43
04/11/13	136	ALLIANCE ONE RECEIVABLES MANAGEMENT INC.	12-8-2012 FALSE ALARM CHARGE INV. 1037019	6030-000		181.15	45,335.28
04/12/13	137	Los Angeles DWP	WATER (2/25-3/26/13) AND SANITATION CHARGES THRU 12/26/12-3/26/13- 1749	6020-003		372.33	44,962.95
04/12/13	138	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PREFORMED 3/16/13-3/31/13	6016-000		1,514.66	43,448.29
04/15/13		THE DREAM CATCHER FOUNDATION, INC.	EVENT INCOME FOR 6/29/13	4042-000	3,000.00		46,448.29
04/15/13		ANDREA AND CHRIS WILSON	EVENT INCOME FOR 4/27/13	4042-000	3,000.00		49,448.29
04/15/13		SARAH H. FAUBION	EVENT INCOME FOR 4/7/13 WRITERS MEETING	4042-000	50.00		49,498.29
04/15/13		BREA HOMES LLC	REOCCURRING EVENT (PARKING) INCOME THRU 5/12/13- BREA HOMES	4041-000	1,400.00		50,898.29
04/15/13	139	Franchise Tax Board	2011 Tax Return Filing Fee	6006-001		10.00	50,888.29
04/15/13	140	Registry of Charitable Trusts	State Charity # CT28169 2011 fees per Form RRF-1	6045-000		50.00	50,838.29
04/17/13	141	MARGARET LORENZ	FIELD REPRESENTATIVE SERVICES PERFORMED 4/1/13-4/15/13	6016-000		2,508.87	48,329.42

Subtotals : **\$8,150.00** **\$5,375.03**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/23/13	142	IPFS CORPORATION	INSURANCE PAYMENT DUE 5/3/13. ACCNT # KSL-109453	6035-000		231.64	48,097.78
04/23/13	143	U.S. Trustee	FOR P.E. 3-31-13 CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	47,447.78
04/23/13	144	Billy Gonzalez	Event and Weekly cleaning thru April 5, 2013	6050-002		195.00	47,252.78
04/23/13	145	Uver Saul Santa Cruz	Event and weekly cleaning thru April 6, 2013	6050-002		175.00	47,077.78
04/23/13	146	M.L. Adams Insurance Services	Insurance Fee (Liability) Policy # CCP78535341	6035-000		51.63	47,026.15
04/24/13	147	ON TRAC	INVOICE # 7667795 DELIVERY ACT # 174037	6009-000		70.95	46,955.20
04/30/13	148	Uver Saul Santa Cruz	Event Cleaning thru 4-16-13	6050-002		80.00	46,875.20
04/30/13	149	Billy Gonzalez	Event cleaning thru 4-20-13	6050-002		140.00	46,735.20
04/30/13	150	The Gas Company	1749 3/4 La Brea - thru 4/22/13 136 301 9812 8	6020-004		7.46	46,727.74
04/30/13	151	The Gas Company	1749 La Brea - thru 4/22/13 134 201 9800 7	6020-004		36.17	46,691.57
04/30/13	152	The Gas Company	1751 La Brea - thru 4/22/13 142 601 9800 8	6020-004		84.04	46,607.53
04/30/13	153	Elite Access Doors	Electric car gate repair - 1749 La Brea, LA, CA (Pymt 1 - Inv A29023)	6050-003		200.00	46,407.53
05/02/13		SARAH H. FAUBION	EVENT INCOME FOR4/28/13 WRITERS MEETING	4042-000	50.00		46,457.53
05/02/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME FOR MAY 2013	4041-000	6,400.00		52,857.53
05/07/13		DANIEL OVERBERGER	MAY 2013 RENT- YOGA	4041-000	320.00		53,177.53
05/07/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MAY 2013 (AAX 4 WEEKS)	4041-000	200.00		53,377.53
05/08/13		MATTHEW OSBORNE	MAY 2013 RENT-WUSHU	4041-000	800.00		54,177.53

Subtotals : **\$7,770.00** **\$1,921.89**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/08/13		DAISY JIAYU LIN	MAY 2013 RENT - MEDITATION	4041-000	300.00		54,477.53
05/08/13	154	MARGARET LORENZ	FIELD REPRESENTATIVE SERVICES PERFORMED 4/16/13-4/30/13	6016-000		1,327.33	53,150.20
05/09/13	155	Los Angeles DWP	ELECTRIC CHARGES THRU 12/26/12-3/26/13- 1749, ACCT 1-60-48117-01749	6020-003		1,297.73	51,852.47
05/09/13	156	Los Angeles DWP	ELECTRIC, WATER AND SANITATION CHARGES THRU 3/26/13-4/24/13 1749, ACCT 1-60-48117-01749	6020-003		568.74	51,283.73
05/09/13	157	Los Angeles DWP	ELECTRIC CHARGES (1751) THRU 4/24/13, ACCT 1-60-47117-01751	6020-003		114.88	51,168.85
05/09/13	158	AT&T	THRU 4/24/13 ac# 32387683834561	6020-002		204.68	50,964.17
05/09/13	159	ROSEMARY LORD	EXPENSES REIMBURSEMENT THRU 3/24/13	6050-004		136.85	50,827.32
05/13/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MAY 2013-1 ADDL FRIDAY	4041-000	50.00		50,877.32
05/13/13		KATHLEEN MEGAN HOOK/MUSIC MATTERS	5-19-13 PIANO RECITAL EVENT	4042-000	300.00		51,177.32
05/13/13	160	Billy Gonzalez	Event and Weekly cleaning thru May 4, 2013	6050-002		90.00	51,087.32
05/13/13	161	Uver Saul Santa Cruz	Event Cleaning thru 5-4-13	6050-002		90.00	50,997.32
05/16/13	162	MARGARET LORENZ	FIELD REPRESENTATIVE SERVICES PERFORMED 5/1/13-5/15/13	6016-000		2,212.41	48,784.91
05/16/13	163	Elite Access Doors	Electric car gate repair - 1749 La Brea, LA, CA on 5-3-13 Inv A29023 (Pymt 2)	6050-003		98.82	48,686.09
05/17/13		BREA HOMES LLC	REOCCURRING EVENT (PARKING) INCOME THRU 6/12/13- BREA HOMES	4041-000	1,400.00		50,086.09
05/17/13	164	ON TRAC	INVOICE # 7686085 MAIL/DELIVERY ACT #	6009-000		70.95	50,015.14

Subtotals : **\$2,050.00** **\$6,212.39**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			174037				
05/22/13		SARAH H. FAUBION	EVENT INCOME FOR 5/19/13 WRITERS MEETING	4042-000	50.00		50,065.14
05/22/13	165	Billy Gonzalez	Event and Weekly cleaning thru May 18, 2013	6050-002		100.00	49,965.14
05/22/13	166	Uver Saul Santa Cruz	Event Cleaning thru 5-11-13	6050-002		40.00	49,925.14
05/22/13	167	IPFS CORPORATION	INSURANCE PAYMENT DUE 6/3/13. ACCNT # KSL-109453	6035-000		231.64	49,693.50
05/28/13	168	The Gas Company	1749 3/4 La Brea - thru 4/22/13 136 301 9812 8	6020-004		8.13	49,685.37
05/28/13	169	The Gas Company	1749 La Brea - thru 4/22/13 134 201 9800 7	6020-004		26.30	49,659.07
05/28/13	170	The Gas Company	1751 La Brea - thru 4/22/13 142 601 9800 8	6020-004		72.81	49,586.26
06/05/13		DANIEL OVERBERGER	JUNE 2013 RENT- YOGA	4041-000	320.00		49,906.26
06/05/13		MOSAIC, L.A.	RENTAL INCOME FOR JUNE 2013 (AT 4 WEEKS)	4041-000	6,400.00		56,306.26
06/05/13	171	Billy Gonzalez	Event and Weekly cleaning THRU 6/4/13	6050-002		100.00	56,206.26
06/05/13	172	Uver Saul Santa Cruz	Event Cleaning THRU 6-4-13	6050-002		100.00	56,106.26
06/05/13	173	AT&T	THRU 5/24/13 ACT# 32387683834561	6020-002		204.66	55,901.60
06/05/13	174	ON TRAC	INVOICE # 7697781 DELIVERY ACT # 174037	6009-000		70.65	55,830.95
06/05/13	175	Los Angeles DWP	ELECTRIC CHARGES (1751) THRU 5/23/13, ACCT 1-60-48117-01751	6020-003		119.15	55,711.80
06/05/13	176	Los Angeles DWP	ELECTRIC, WATER, SANITATION CHARGES THRU 5/23/13 ACT# 1-60-48117-01749	6020-003		514.94	55,196.86
06/05/13	177	JOSE PORTUGAL	TREE TRIMMING THRU 5/29/13	6050-001		265.00	54,931.86
06/07/13	178	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES	6016-000		1,635.08	53,296.78

Subtotals : **\$6,770.00** **\$3,488.36**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			PERFORMED 5/16/13-5/31/13 INVOICE# 9				
06/10/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME JUNE 2013 (AA X 4 WEEKS)	4041-000	200.00		53,496.78
06/10/13		MATTHEW OSBORNE	JUNE 2013 RENT-WUSHU	4041-000	800.00		54,296.78
06/12/13		DAISY JIAYU LIN	JUNE 2013 RENT - MEDITATION	4041-000	375.00		54,671.78
06/12/13		MOSAIC, L.A.	REOCCURRING EVENT INCOME- JUNE (5TH WEEK) 2013	4041-000	1,600.00		56,271.78
06/14/13	179	American Waste Industries	AC# 265283-00 TRASH SERVICES THRU 6/1/2013 (2 MONTHS)	6020-001		231.00	56,040.78
06/14/13	180	ROSEMARY LORD	EXPENSES REIMBURSEMENTS THRU 4/29/2013	6050-004		182.92	55,857.86
06/17/13	181	CITY OF LOS ANGELES	6-7-2013 BRUSH CLEARANCE PAYMENT INVOICE # BF130489737	6040-000		23.00	55,834.86
06/18/13		BREA HOMES LLC	REOCCURRING EVENT (PARKING) INCOME THRU 7/12/13- BREA HOMES	4041-000	1,400.00		57,234.86
06/21/13	182	CALIFORNIA FAIR PLAN	POLICY # COM2359665 INSTALLMENT #3 (INVOICE DATE 5/31/13) FIRE INSURANCE	6035-000		771.40	56,463.46
06/21/13	183	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 6/1/13 - 6/15/13 INVOICE: 10	6016-000		1,535.87	54,927.59
06/25/13		JASON C. GAREFFA & NICOLE NASH GAREFFA	SCRIPT READING RENATL FEE 6-22-13	4042-000	50.00		54,977.59
06/26/13	184	Billy Gonzalez	EVENT AND WEEKLY CLEANING THRU JUNE 15, 2013	6050-002		100.00	54,877.59
06/26/13	185	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU JUNE 15, 2013	6050-002		100.00	54,777.59
06/26/13	186	MILLENIUUM ALARM SYSTEMS	BACK HOUSE: INSTALL (\$244) + MONITOR	6030-000		555.93	54,221.66

Subtotals : **\$4,425.00** **\$3,500.12**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			FOR ALL (\$311.93) 6/1/13 THRU 9/30/2013				
06/27/13	187	The Gas Company	1749 3/4 La Brea - thru 6/20/13 136 301 9812 8	6020-004		7.47	54,214.19
06/27/13	188	The Gas Company	1749 La Brea - thru 6/20/13 134 201 9800 7	6020-004		21.85	54,192.34
06/27/13	189	The Gas Company	1751 La Brea - thru 6/20/13 142 601 9800 8	6020-004		67.66	54,124.68
06/27/13	190	ON TRAC	INVOICE # 7714679 DELIVERY ACT # 174037	6009-000		56.36	54,068.32
07/03/13	191	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 6/16/13 - 6/30/13 INVOICE: 11	6016-000		1,259.54	52,808.78
07/05/13		MATTHEW OSBORNE	JULY 2013 RENT-WUSHU	4041-000	500.00		53,308.78
07/05/13		DANIEL OVERBERGER	JULY 2013 RENT- YOGA	4041-000	400.00		53,708.78
07/05/13		MOSAIC, L.A.	RENTAL INCOME FOR JULY 2013 (AT 4 WEEKS)	4041-000	6,400.00		60,108.78
07/05/13		IPFS CORPORATION	GENRERAL LIABILITY INSURANCE CREDIT	4099-000	23.16		60,131.94
07/05/13	192	Billy Gonzalez	Event and Weekly Cleaning thru 6-29-13	6050-002		145.00	59,986.94
07/05/13	193	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU JUNE 28/, 2013	6050-002		100.00	59,886.94
07/05/13	194	City of Los Angeles- Public Works Sanitation	Invoice # 201317933A- INSPECTION FEE	6040-000		56.00	59,830.94
07/05/13	195	Los Angeles DWP	ELECTRIC CHARGES (1751) THRU 6/24/13, ACCT 1-60-48117-01751	6020-003		146.27	59,684.67
07/05/13	196	Los Angeles DWP	ELECTRIC, WATER, SANITATION CHARGES THRU 6/24/13 ACT# 1-60-48117-01749	6020-003		578.54	59,106.13
07/05/13	197	City of Los Angeles-False Alarms	Inv#1115280, 6-15-13 False Alarm	6030-000		259.00	58,847.13
07/11/13		DAISY JIAYU LIN	JULY 2013 RENT - MEDITATION	4041-000	300.00		59,147.13

Subtotals : **\$7,623.16** **\$2,697.69**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/11/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME JULY 2013 (AA X 4 WEEKS)	4041-000	200.00		59,347.13
07/16/13	198	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 7/1/13	6020-001		115.50	59,231.63
07/16/13	199	AT&T	AC# 323 876-8383 456 1 THRU 6/24/13	6020-002		204.66	59,026.97
07/17/13		MATTHEW OSBORNE	JULY 2013 RENT-WUSHU (ADDITIONAL FEE FOR JULY RENT) \$200.00	4041-000	200.00		59,226.97
07/17/13	200	ON TRAC	INVOICE # 7727558 DELIVERY ACT # 174037	6009-000		42.27	59,184.70
07/22/13	201	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 7/1/13 - 7/15/13 INVOICE: 12	6016-000		1,702.08	57,482.62
07/22/13	202	U.S. Trustee	FOR P.E. THRU 6-30-13 2ND QTR CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	56,832.62
07/22/13	203	Billy Gonzalez	Event and Weekly Cleaning thru 7-13-13	6050-002		50.00	56,782.62
07/22/13	204	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU 7-13-13	6050-002		100.00	56,682.62
07/30/13		MOSAIC, L.A.	RENTAL INCOME FOR AUGUST 2013 (AT 4 WEEKS)	4041-000	6,400.00		63,082.62
07/30/13		ESW PRODUCTIONS ESW LLC	PARKING RENTAL FEE FOR 7-26-13	4042-000	1,000.00		64,082.62
08/07/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME AUGUST 2013	4041-000	250.00		64,332.62
08/07/13		MATTHEW OSBORNE	AUGUST 2013 RENT-WUSHU (7 SESSIONS AT \$100 EACH)	4041-000	700.00		65,032.62
08/07/13		DAISY JIAYU LIN	AUGUST 2013 RENT - MEDITATION	4041-000	300.00		65,332.62
08/07/13		DANIEL OVERBERGER	AUGUST 2013 RENT- YOGA	4041-000	280.00		65,612.62
08/08/13		HAMBURGER HOME DBA AVIVA	PARKING RENTAL FEE FOR 8/1/13	4042-000	120.00		65,732.62

Subtotals : **\$9,450.00** **\$2,864.51**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
		FAMILY CHILDREN SERVICES					
08/08/13		YOGURT PRODUCTIONS, LLC.	PARKING LOT RENTAL FEE FOR 8/7/13 THRU 8/9/13	4042-000	3,000.00		68,732.62
08/08/13	205	Los Angeles DWP	ELECTRIC, WATER, SANITATION CHARGES THRU 7/24/13 ACT# 1-60-48117-01749	6020-003		720.58	68,012.04
08/08/13	206	Los Angeles DWP	ELECTRIC CHARGES THRU 7/24/13, ACCT 1-60-48117-01751	6020-003		195.23	67,816.81
08/08/13	207	Billy Gonzalez	Event and Weekly Cleaning thru 7-27-13	6050-002		100.00	67,716.81
08/08/13	208	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU 7-27-13	6050-002		100.00	67,616.81
08/08/13	209	JOSE PORTUGAL	GARDENING WORK THRU 8/1/13	6050-001		210.00	67,406.81
08/08/13	210	AT&T	AC# 323 876-8383 456 1 THRU 7/24/13	6020-002		204.60	67,202.21
08/08/13	211	ON TRAC	INVOICE # 7738712 DELIVERY ACT # 174037	6009-000		56.36	67,145.85
08/08/13	212	The Gas Company	1749 3/4 La Brea - thru 7/22/13 136 301 9812 8	6020-004		8.84	67,137.01
08/08/13	213	The Gas Company	1749 La Brea - thru 7/22/13 134 201 9800 7	6020-004		25.18	67,111.83
08/08/13	214	SECRETARY OF STATE	STATEMENT OF INFORMATION FILING FEE; Voided on 11/06/2013 Voided on 11/06/13	6040-000		20.00	67,091.83
08/08/13	215	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 7/16/13 - 7/31/13 INVOICE: 13	6016-000		3,140.95	63,950.88
08/19/13	216	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 8/1/13	6020-001		115.50	63,835.38
08/22/13	217	ON TRAC	INVOICE # 7750659 DELIVERY ACT # 174037	6009-000		42.27	63,793.11

Subtotals : **\$3,000.00** **\$4,939.51**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/22/13	218	Billy Gonzalez	Event and Weekly Cleaning thru 8-17-13	6050-002		100.00	63,693.11
08/22/13	219	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU 8-17-13	6050-002		100.00	63,593.11
08/23/13	220	ROSEMARY LORD	EXPENSES REIMBURSEMENT THRU 7/20/13	6050-004		297.73	63,295.38
08/26/13	221	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 8/01/13 - 8/15/13 INVOICE: 14	6016-000		2,269.29	61,026.09
08/28/13	222	The Gas Company	1749 3/4 La Brea - thru 8/20/13 136 301 9812 8	6020-004		7.26	61,018.83
08/28/13	223	The Gas Company	1749 La Brea - thru 8/20/13 134 201 9800 7	6020-004		22.32	60,996.51
08/30/13		DANIEL OVERBERGER	SEPTEMBER 2013 RENT- YOGA	4041-000	280.00		61,276.51
08/30/13	224	Los Angeles DWP	ELECTRIC CHARGES THRU 8/22/13, ACCT 1-60-48117-01751	6020-003		166.71	61,109.80
09/06/13		DAISY JIAYU LIN	SEPTEMBER 2013 RENT - MEDITATION 5 SESSIONS @ \$75 EACH	4041-000	375.00		61,484.80
09/06/13		MOSAIC, L.A.	RENTAL INCOME FOR SEPTEMBER 2013 (AT 5 WEEKS)	4041-000	8,000.00		69,484.80
09/06/13	225	M.L. ADAMS INSURANCE SERVICES	PAYMENT #1 OF 2 FOR COMML GENERAL LIABILITY INSURANCE THRU 9-3-14 PER ORDER OF 9-12-13	6035-000		929.75	68,555.05
09/10/13		DANIEL HOFF AGENCY, INC.	PARKING LOT RENTAL FOR 9/6/13	4042-000	100.00		68,655.05
09/10/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME SEPTEMBER 2013	4041-000	150.00		68,805.05
09/12/13		MATTHEW OSBORNE	SEPTEMBER 2013 RENT-WUSHU (8 SESSIONS AT \$100 EACH)	4041-000	800.00		69,605.05
09/12/13		MOSAIC, L.A.	PARKING LOT RENTAL FEE ON 9-4-13	4042-000	250.00		69,855.05
09/12/13	226	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU	6050-002		100.00	69,755.05

Subtotals : **\$9,955.00** **\$3,993.06**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			8-31-13				
09/12/13	227	Billy Gonzalez	Event and Weekly Cleaning thru 8-31-13	6050-002		100.00	69,655.05
09/12/13	228	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 8/16/13 - 8/31/13 INVOICE: 15	6016-000		1,320.92	68,334.13
09/12/13	229	AT&T	AC# 323 876-8383 456 1 THRU 8/24/13	6020-002		205.41	68,128.72
09/12/13	230	Los Angeles DWP	ELECTRIC, WATER, SANITATION CHARGES THRU 8/22/13 ACT# 1-60-48117-01749	6020-003		568.75	67,559.97
09/17/13		24 PEACES, INC FBO PDO/ ANNA HERBERT BRIAN LARRABEE	EVENT INCOME FOR 10/24/13	4042-000	3,000.00		70,559.97
09/18/13	231	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 9/1/13 - 9/15/13 INVOICE: 16	6016-000		1,991.21	68,568.76
09/18/13	232	ON TRAC	INVOICE # 7772321 DELIVERY ACT # 174037	6009-000		56.36	68,512.40
09/18/13	233	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 9/1/13	6020-001		115.50	68,396.90
09/18/13	234	M.L. ADAMS INSURANCE SERVICES	PAYMENT #2 OF 2 FOR COMML GENERAL LIABILITY INSURANCE THRU 9-3-14 PER ORDER OF 9-12-13	6035-000		1,814.26	66,582.64
09/24/13		MOSAIC, L.A.	RENTAL FEE FOR SPECIAL EVENT ON 9/21/13	4041-000	1,500.00		68,082.64
09/24/13	235	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU 9-14-13	6050-002		100.00	67,982.64
10/01/13	236	The Gas Company	1749 La Brea - thru 9/19/13 134 201 9800 7	6020-004		20.54	67,962.10
10/01/13	237	The Gas Company	1749 3/4 La Brea - thru 9/19/13 136 301 9812 8	6020-004		8.33	67,953.77
10/01/13	238	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU	6050-002		100.00	67,853.77

Subtotals : **\$4,500.00** **\$6,401.28**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			9-28-13				
10/01/13	239	Billy Gonzalez	Event and Weekly Cleaning thru 9-28-13	6050-002		50.00	67,803.77
10/01/13	240	City of Los Angeles- Public Works Sanitation	Invoice # 201333257A- INSPECTION FEE	6040-000		68.50	67,735.27
10/01/13	241	MILLENIUM ALARM SYSTEMS	ALARM MONITORING 10/1/13 THRU 12/31/2013	6030-000		263.94	67,471.33
10/02/13	242	Los Angeles DWP	ELECTRIC CHARGES THRU 9/26/13, ACCT 953 910 0000	6020-003		234.81	67,236.52
10/02/13	243	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 9/16/13 - 9/30/13 INVOICE: 17	6016-000		1,634.54	65,601.98
10/04/13		SARA VAN HORN	UTILITIES PAYMENT (\$40 FOR 1/2 OF 9-13 AND \$80 FOR 10/13)	4050-000	120.00		65,721.98
10/04/13	244	JOSE PORTUGAL	GARDENING WORK THRU 10/2/13	6050-001		175.00	65,546.98
10/04/13	245	ON TRAC	INVOICE # 7785448 DELIVERY ACT # 174037	6009-000		56.52	65,490.46
10/04/13	246	AT&T	AC# 323 876-8383 456 1 THRU 9/24/13	6020-002		209.32	65,281.14
10/04/13	247	BRUCE WORRALL	MAINTENANCE/REPAIR WORK ON 10-2-13	6050-003		136.31	65,144.83
10/11/13		MOSAIC, L.A.	RENTAL FEE FOR OCTOBER (4 WEEKS)	4041-000	6,400.00		71,544.83
10/11/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME OCTOBER 2013	4041-000	200.00		71,744.83
10/11/13		DANIEL OVERBERGER	OCTOBER 2013 RENT- YOGA	4041-000	360.00		72,104.83
10/11/13		DAISY JIAYU LIN	OCTOBER 2013 RENT - MEDITATION 4 SESSIONS @ \$75 EACH	4041-000	300.00		72,404.83
10/11/13	248	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 10/1/13	6020-001		115.50	72,289.33
10/16/13		SARA VAN HORN	CASTING WORKSHOPS RENTAL FEE (x4	4041-000	240.00		72,529.33

Subtotals : **\$7,620.00** **\$2,944.44**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			WORKSHOPS @ \$60 EACH)				
10/16/13		MJZ	PARKING LOT RENTAL ON 10-17-13	4042-000	1,000.00		73,529.33
10/17/13	249	ON TRAC	INVOICE # 7796437 DELIVERY ACT # 174037	6009-000		56.52	73,472.81
10/17/13	250	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 10/01/13 - 10/15/13 INVOICE: 18	6016-000		1,907.18	71,565.63
10/23/13		SARA VAN HORN	CASTING WORKSHOP RENTAL FEE 2 WORKSHOPS	4041-000	120.00		71,685.63
10/23/13		HAMBURGER HOME DBA AVIVA FAMILY CHILDREN SERVICES	PARKING FEE AND RENTAL DEPOSIT	4042-000	375.00		72,060.63
10/24/13	251	Billy Gonzalez	Event and Weekly Cleaning thru 10-19-13	6050-002		60.00	72,000.63
10/24/13	252	Uver Saul Santa Cruz	EVENT AND WEEKLY CLEANING THRU 10-5-13	6050-002		50.00	71,950.63
10/24/13	253	City of Los Angeles	Inv#1161276 CITY ALARM FEE	6050-003		309.00	71,641.63
10/25/13		ANDREA QUINN WILSON AND CHRIS WILSON	DEPOSIT FOR EVENT ON 11/16/13	4042-000	1,875.00		73,516.63
10/25/13		JOHN CROSBY	DEPOSIT FOR EVENT ON 1/11/14	4042-000	600.00		74,116.63
10/25/13	254	The Gas Company	1749 3/4 La Brea - thru 10/17/13 136 301 9812 8	6020-004		6.95	74,109.68
10/25/13	255	The Gas Company	1751 La Brea - thru 10/17/13 142 601 9800 8	6020-004		52.14	74,057.54
10/30/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 11/2/13	4041-000	60.00		74,117.54
10/31/13	256	CITY OF LOS ANGELES	2014 ALARM PERMIT #0213086-51	6030-000		30.00	74,087.54
11/05/13		SARA VAN HORN	UTILITIES PAYMENT FOR NOVEMBER	4050-000	80.00		74,167.54
11/05/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME NOVEMBER 2013	4041-000	250.00		74,417.54

Subtotals : **\$4,360.00** **\$2,471.79**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/06/13	214	SECRETARY OF STATE	STATEMENT OF INFORMATION FILING FEE; Voided on 11/06/2013 Voided: check issued on 08/08/13	6040-000		-20.00	74,437.54
11/06/13	257	Billy Gonzalez	EVENT MONITOR (\$135) ON 10/24/13 AND CLEANING (\$110) THRU 10/25/13			245.00	74,192.54
			CLEANING (\$110) THRU 110.00 10/25/13	6050-002			74,192.54
			EVENT MONITOR 135.00 (\$135) ON 10/24/13	6044-000			74,192.54
11/06/13	258	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 10/16/13 - 10/31/13 INVOICE: 19	6016-000		2,114.17	72,078.37
11/06/13	259	ROSEMARY LORD	EXPENSES REIMBURSEMENT THRU 10/21/13	6050-004		266.53	71,811.84
11/06/13	260	SECRETARY OF STATE	STATEMENT OF INFORMATION FILING FEE (Replace stale dated check); Voided on 12/05/2013 Voided on 12/05/13	6040-000		20.00	71,791.84
11/07/13		SARA VAN HORN	WORKSHOP RENTAL FEES	4041-000	120.00		71,911.84
11/07/13		DAISY JIAYU LIN	NOVEMBER/DECEMBER 2013 RENT - MEDITATION 9 SESSIONS @ \$75 EACH	4041-000	675.00		72,586.84
11/07/13		DANIEL OVERBERGER	NOVEMBER 2013 RENT- YOGA	4041-000	320.00		72,906.84
11/07/13		MOSAIC, L.A.	RENTAL FEE FOR NOVEMBER (4 WEEKS)	4041-000	6,400.00		79,306.84
11/07/13		BEVERLY A. FREEMAN	RENTAL FEE FOR PEO CHAPTER GA MEETING ON 11/11/13	4042-000	125.00		79,431.84
11/07/13	261	AT&T	AC# 323 876-8383 456 1 THRU 10/24/13	6020-002		220.13	79,211.71

Subtotals : **\$7,640.00** **\$2,845.83**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/07/13	262	ON TRAC	INVOICE # 7811606 DELIVERY ACT # 174037	6009-000		84.78	79,126.93
11/07/13	263	Los Angeles DWP	ELECTRIC CHARGES THRU 10/24/13, ACCT 953 910 0000	6020-003		162.82	78,964.11
11/14/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 11/14/13	4041-000	60.00		79,024.11
11/14/13		VALET OF THE DOLLS, LLC	PARKING LOT RENTAL ON 11/22/13	4042-000	500.00		79,524.11
11/15/13		ANDREA QUINN WILSON AND CHRIS WILSON	RENTAL FEE FOR EVENT ON 11/16/13	4042-000	1,875.00		81,399.11
11/15/13	264	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 11/1/13	6020-001		121.27	81,277.84
11/15/13	265	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES 8/22/13-9/25/13 @ 956.26 & 9/26/13-10/23/13 @ 689.54, ACCT 853 910 0000	6020-003		1,645.80	79,632.04
11/20/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		79,752.04
11/21/13	266	U.S. Trustee	FOR P.E. THRU 9-30-13 2ND QTR CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	79,102.04
11/21/13	267	LA County Tax Collector	Payment #1 for 7/1/13-6/30/14 Property Taxes for 1749 LaBrea Ave, LA, CA 90046 (Assessors #5548001008	6006-003		3,959.58	75,142.46
11/21/13	268	CITY OF LOS ANGELES	ACCT# 0000570997-0001-9 FIRE PERMIT RENEWAL FOR 2014	6040-000		528.00	74,614.46
11/21/13	269	JOSE PORTUGAL	GARDENING & PARKING LOT WORK THRU 11/13/13	6050-001		175.00	74,439.46
11/21/13	270	ON TRAC	INVOICE # 7819285 DELIVERY ACT # 174037	6009-000		14.13	74,425.33

Subtotals : **\$2,555.00** **\$7,341.38**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/21/13	271	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 11/1/13 - 11/15/13 INVOICE: 20	6016-000		1,883.88	72,541.45
11/21/13	272	CALIFORNIA FAIR PLAN	INSTALLMENT #1 FIRE INSURANCE, POLICY # COM 2359665 03 (INVOICE DATE 11/14/13)	6035-000		1,027.70	71,513.75
11/21/13	273	Billy Gonzalez	CLEANING THRU 11/9/13	6050-002		170.00	71,343.75
11/21/13	274	JIM STELIOTES	CLEANING ON 10-12-2013	6050-002		90.00	71,253.75
11/22/13		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 11/21/13	4042-000	350.00		71,603.75
11/22/13	275	The Gas Company	1751 La Brea - thru 11/18/13 142 601 9800 8	6020-004		74.75	71,529.00
11/22/13	276	The Gas Company	1749 3/4 La Brea - thru 11/18/13 136 301 9812 8	6020-004		8.68	71,520.32
12/05/13		MOSAIC, L.A.	RENTAL FEE FOR DECEMBER (5 SUNDAYS)	4041-000	8,000.00		79,520.32
12/05/13		DANIEL OVERBERGER	DECEMBER 2013 RENT- YOGA	4041-000	240.00		79,760.32
12/05/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	200.00		79,960.32
			WORKSHOP RENTAL FEE 120.00 FOR 2 WORKSHOPS	4041-000			79,960.32
			DECEMBER UTILITY 80.00 PAYMENT	4050-000			79,960.32
12/05/13	260	SECRETARY OF STATE	STATEMENT OF INFORMATION FILING FEE (Replace stale dated check); Voided on 12/05/2013 Voided: check issued on 11/06/13	6040-000		-20.00	79,980.32
12/05/13	277	ANTIQUE STOVE HEAVEN	OVEN REPAIRS	6050-003		85.00	79,895.32
12/10/13	278	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES	6016-000		1,255.29	78,640.03

Subtotals : **\$8,790.00** **\$4,575.30**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			PERFORMED 11/16/13 - 11/30/13 INVOICE: 21				
12/10/13	279	Billy Gonzalez	CLEANING THRU 11/23/13	6050-002		120.00	78,520.03
12/10/13	280	ON TRAC	INVOICE # 7832235 DELIVERY ACT # 174037	6009-000		70.45	78,449.58
12/11/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		78,569.58
12/11/13		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME DECEMBER 2013	4041-000	200.00		78,769.58
12/11/13		HAMBURGER HOME DBA AVIVA FAMILY CHILDREN SERVICES	PARKING FEE AND RENTAL DEPOSIT REMAINING RENTAL FEE FOR 12/19/13 LUNCHEON	4042-000	800.00		79,569.58
12/16/13	281	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 12/1/13	6020-001		121.27	79,448.31
12/16/13	282	ON TRAC	INVOICE # 7838967 DELIVERY ACT # 174037	6009-000		14.09	79,434.22
12/16/13	283	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 12/7/13	6050-002		110.00	79,324.22
12/17/13		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		79,444.22
12/17/13		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 12/13/13	4042-000	350.00		79,794.22
12/20/13		NBC STUDIOS, LLC #21	RENTAL FEE FOR FILM SHOOT ON 12/19/13	4042-000	7,000.00		86,794.22
12/26/13		DANIEL OVERBERGER	JANUARY 2014 RENT- YOGA	4041-000	320.00		87,114.22
12/27/13	284	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 12/21/13	6050-002		145.00	86,969.22

Subtotals : **\$8,910.00** **\$580.81**

Ledger Report

Page: 21

Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/27/13	285	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 12/01/13 - 12/15/13 INVOICE: 22	6016-000		2,402.08	84,567.14
01/02/14		DOLORES L. FAZZINO R.N. A PROFESSIONAL NURSING CORPORATION	RENTAL FEE FOR EVENT ON 1/6/14	4042-000	200.00		84,767.14
01/02/14	286	The Gas Company	1749 3/4 La Brea - thru 12/18/13 136 301 9812 8	6020-004		7.39	84,759.75
01/02/14	287	The Gas Company	1751 La Brea - thru 12/18/13 142 601 9800 8	6020-004		110.11	84,649.64
01/02/14	288	MILLENIUUM ALARM SYSTEMS	ALARM MONITORING 1/1/2014 THRU 3/31/2014	6030-000		263.94	84,385.70
01/02/14	289	City of Los Angeles-False Alarms	Inv# 1200644, 12-17-13 False Alarm	6050-003		359.00	84,026.70
01/02/14	290	City of Los Angeles- Public Works Sanitation	Invoice # 20135743918- INSPECTION FEE	6040-000		68.50	83,958.20
01/02/14	291	INTERNATIONAL SURETIES, LTD.	BOND # 016052232 BOND PAYMENT 1/17/14 TO 1/17/15	6003-000		1,000.00	82,958.20
01/08/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURING EVENT INCOME JANUARY 2014 (THEY OWE ADDTITIONAL FEE OF \$50)	4041-000	150.00		83,108.20
01/08/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		83,228.20
01/08/14		SARA VAN HORN	JANUARY UTILITIES PAYMENT	4050-000	80.00		83,308.20
01/08/14		DAISY JIAYU LIN	RENTAL FEE FOR 1/5/14 - MEDITATION 1 SESSION	4041-000	75.00		83,383.20
01/08/14		JOHN CROSBY	REMAINING RENTAL FEE FOR 1/11/14 EVENT	4042-000	2,400.00		85,783.20

Subtotals : **\$3,025.00** **\$4,211.02**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/08/14		MOSAIC, L.A.	RENTAL FEE FOR JANUARY (4 WEEKS)	4041-000	6,400.00		92,183.20
01/13/14		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 1/9/14	4042-000	350.00		92,533.20
01/14/14	292	JOSE PORTUGAL	GARDENING & PARKING LOT WORK THRU 1/10/14	6050-001		155.00	92,378.20
01/14/14	293	ON TRAC	INVOICE # 7851914 DELIVERY ACT # 174037	6009-000		70.30	92,307.90
01/14/14	294	ROSEMARY LORD	SUPPLIES REIMBURSEMENT THRU 12/2/13	6050-004		335.31	91,972.59
01/14/14	295	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 1/4/2014	6050-002		230.00	91,742.59
01/14/14	296	JR Grease Services	REPAIRS AND MAINTENANCE	6050-003		149.00	91,593.59
01/14/14	297	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 12/16/13 - 12/31/13 INVOICE: 23	6016-000		3,115.71	88,477.88
01/14/14	298	Uver Saul Santa Cruz	ELECTRICAL WORK (\$680) AND PARTS (\$563.29) FOR PE 12/29/13	6050-005		1,243.29	87,234.59
01/14/14	299	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 11/21/13, ACCT 853 910 0000	6020-003		724.91	86,509.68
01/14/14	300	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 12/26/13, ACCT 853 910 0000	6020-003		669.99	85,839.69
01/14/14	301	Los Angeles DWP	ELECTRIC CHARGES THRU 11/21/13, ACCT 953 910 0000	6020-003		166.20	85,673.49
01/14/14	302	Los Angeles DWP	ELECTRIC CHARGES THRU 12/27/13, ACCT 953 910 0000	6020-003		107.56	85,565.93
01/14/14	303	AT&T	AC# 323 876-8383 456 1 THRU 11/24/13	6020-002		230.11	85,335.82
01/14/14	304	AT&T	AC# 323 876-8383 456 1 THRU 12/24/13	6020-002		221.01	85,114.81

Subtotals : **\$6,750.00** **\$7,418.39**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/22/14	306	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 1/1/14	6020-001		121.27	84,993.54
01/25/14	305	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 1/1/14 - 1/15/14 INVOICE: 24	6016-000		3,219.91	81,773.63
01/30/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		81,893.63
01/30/14		DAISY JIAYU LIN	RENTAL FEE FOR 3 MEDITATION SESSIONS	4041-000	225.00		82,118.63
01/30/14		P.E.O. SISTERHOOD CHAPTER GA	RENTAL FEE FOR MEETING ON 1/13/14	4042-000	125.00		82,243.63
01/30/14		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 1/15/14	4042-000	350.00		82,593.63
01/30/14		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 1/22/14	4042-000	350.00		82,943.63
01/30/14	307	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 1/18/2014	6050-002		230.00	82,713.63
01/30/14	308	ON TRAC	INVOICE # 7863560 DELIVERY ACT # 174037	6009-000		28.12	82,685.51
01/30/14	309	U.S. Trustee	FOR P.E. 12-31-13 4th QTR CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	82,035.51
01/30/14	310	THE DRAIN DUDES	SEWER CLEANOUT 1/11/14 CONTACT NO. 12799	6020-006		3,200.00	78,835.51
01/30/14	311	ROBERT MEDONIS	EVENT SUPERVISOR AND CLEAN-UP CREW AFTER EVENT ON 1/11/14	6050-002		135.00	78,700.51
01/31/14		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 1/24/14	4042-000	350.00		79,050.51

Subtotals : **\$1,520.00** **\$7,584.30**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/31/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		79,110.51
01/31/14		OFF THEIR ROCKERS-S3 MOVING TV, LLC	RENTAL FEE FOR BETTY WHITE SHOW ON 1/29/14	4042-000	350.00		79,460.51
01/31/14	312	The Gas Company	1751 La Brea - thru 1/22/14 142 601 9800 8	6020-004		127.84	79,332.67
01/31/14	313	The Gas Company	1749 3/4 La Brea - thru 1/22/14 136 301 9812 8	6020-004		9.43	79,323.24
01/31/14	314	The Gas Company	1749 N La Brea - thru 1/22/14 134 201 9800 7	6020-004		107.93	79,215.31
01/31/14	315	Los Angeles DWP	ELECTRIC CHARGES THRU 1/28/14, ACCT 953 910 0000	6020-003		138.81	79,076.50
02/04/14		DAISY JIAYU LIN	RENTAL FEE FOR 9 MEDITATION SESSIONS	4041-000	675.00		79,751.50
02/04/14		SARA VAN HORN	FEB. UTILITIES (\$80) & RENTAL FEE FOR 3 WORKSHOPS (\$180)		260.00		80,011.50
			180.00	4041-000			80,011.50
			80.00	4041-000			80,011.50
02/04/14		MOSAIC, L.A.	RENTAL FEE FOR FEBRUARY (4 WEEKS)	4041-000	6,400.00		86,411.50
02/04/14	316	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 1/16/14 - 1/31/14 INVOICE: 25	6016-000		2,984.25	83,427.25
02/04/14	317	AT&T	AC# 323 876-8383 456 1 THRU 1/24/14	6020-002		220.38	83,206.87
02/06/14		DANIEL OVERBERGER	FEBRUARY 2014 RENT- YOGA	4041-000	320.00		83,526.87
02/06/14		THE CORTEZ BROTHERS, LLC	PARKING LOT RENTAL ON 2/5/14	4042-000	500.00		84,026.87
02/06/14	318	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 2/1/2014	6050-002		100.00	83,926.87
02/06/14	319	JIM STELIOTES	MAINTENANCE AND CLEAN-UP THRU 2/4/14	6050-003		205.00	83,721.87

Subtotals : **\$8,565.00** **\$3,893.64**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/13/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME FEBRUARY 2014 (INCLUDES ADDITIONAL FEE OWED OF \$50)	4041-000	200.00		83,921.87
02/13/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		84,041.87
02/13/14	320	ON TRAC	INVOICE # 7880863 DELIVERY ACT # 174037	6009-000		56.36	83,985.51
02/13/14	321	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 2/1/14	6020-001		121.27	83,864.24
02/19/14	322	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 2/1/14 - 2/15/14 INVOICE: 26	6016-000		2,140.62	81,723.62
02/21/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		81,843.62
02/21/14		MOSAIC, L.A.	PARKING LOT RENTAL FEE ON 2/16/14	4042-000	400.00		82,243.62
02/21/14	323	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 2/15/2014	6050-002		110.00	82,133.62
02/21/14	324	Uver Saul Santa Cruz	SMOKE ALARM REWIRING/INSTALLATION 1 HOUR @ \$30	6050-003		30.00	82,103.62
02/26/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		82,163.62
02/26/14	325	BRUCE WORRALL	MAINTENANCE/REPAIR WORK ON 2/20/14	6050-003		116.87	82,046.75
02/26/14	326	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 1/28/14, ACCT 853 910 0000	6020-003		591.08	81,455.67
03/05/14		DANIEL OVERBERGER	MARCH 2014 RENT- YOGA	4041-000	360.00		81,815.67
03/05/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		81,935.67

Subtotals : **\$1,380.00** **\$3,166.20**

Ledger Report

Page: 26

Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/05/14		SARA VAN HORN	MARCH UTILITIES PAYMENT	4050-000	80.00		82,015.67
03/05/14		SARAH M FAUBION	EVENT INCOME - WRITERS MEETING	4042-000	50.00		82,065.67
03/07/14	327	Los Angeles DWP	ELECTRIC CHARGES THRU 2/26/14, ACCT 953 910 0000	6020-003		121.43	81,944.24
03/07/14	328	ON TRAC	INVOICE # 7896132 DELIVERY ACT # 174037	6009-000		58.60	81,885.64
03/07/14	329	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 2/16/14 - 2/28/14 INVOICE: 27	6016-000		1,221.84	80,663.80
03/07/14	330	The Gas Company	1749 3/4 La Brea - thru 2/21/14 136 301 9812 8	6020-004		8.72	80,655.08
03/07/14	331	The Gas Company	1751 La Brea - thru 2/21/14 142 601 9800 8	6020-004		125.25	80,529.83
03/07/14	332	The Gas Company	1749 N La Brea - thru 2/21/14 134 201 9800 7	6020-004		130.02	80,399.81
03/07/14	333	Margaret Lorenz	EXP. REIMBURSEMENT- GO DADDY WEBSITE RENEWAL	6019-000		105.22	80,294.59
03/10/14	334	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU21/26/14, ACCT 853 910 0000	6020-003		587.96	79,706.63
03/11/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		79,826.63
03/11/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MARCH 2014- 4 SESSIONS	4041-000	200.00		80,026.63
03/13/14	335	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 3/1/14	6020-001		121.27	79,905.36
03/13/14	336	AT&T	AC# 323 876-8383 456 1 THRU 2/24/14	6020-002		220.29	79,685.07
03/13/14	337	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 3/8/2014	6050-002		100.00	79,585.07
03/13/14	338	ON TRAC	INVOICE #7902631 DELIVERY ACT # 174037	6009-000		14.65	79,570.42

Subtotals : **\$450.00** **\$2,815.25**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/17/14		The Baby Banquet Film, LLC	Parking Lot Rental Fee- March 13-17 2014	4042-000	1,500.00		81,070.42
03/18/14	339	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 3/1/14 - 3/15/14 INVOICE: 28	6016-000		2,336.88	78,733.54
03/20/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		78,853.54
03/20/14		The Baby Banquet Film, LLC	Parking Lot Rental Fee on 3/18/14	4042-000	150.00		79,003.54
03/20/14		House Key Productions, LLC	Parking Lot Rental 3/25-3/27	4042-000	2,600.00		81,603.54
03/20/14	340	ON TRAC	INVOICE #7908475 DELIVERY ACT # 174037	6009-000		102.73	81,500.81
03/20/14	341	ROSEMARY LORD	SUPPLIES REIMBURSEMENT THRU 2/3/14	6050-004		334.73	81,166.08
03/21/14	342	House Key Productions, LLC	Parking lot refund due to reduction in number of days use	6060-000		500.00	80,666.08
03/25/14	343	JOSE PORTUGAL	GARDENING & PARKING LOT CLEAN UP ON 3/21/14	6050-001		195.00	80,471.08
03/25/14	344	California Fair Plan Association	Policy # COM2359665 Installment #2 March 2014 Property Insurance	6035-000		771.40	79,699.68
03/25/14	345	MILLENIUM ALARM SYSTEMS	ALARM MONITORING 4/1/2014 THRU 6/30/2014	6030-000		263.94	79,435.74
03/26/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		79,495.74
03/26/14		SARAH M FAUBION	EVENT INCOME - WRITERS MEETING 3/23/14	4042-000	50.00		79,545.74
03/26/14		SARAH M FAUBION	EVENT INCOME - WRITERS MEETING 3/9/14	4042-000	50.00		79,595.74
04/07/14		DANIEL OVERBERGER	RENTAL FEE- YOGA 7 SESSIONS	4041-000	280.00		79,875.74
04/07/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		79,995.74
04/07/14		SARA VAN HORN	APRIL UTILITIES PAYMENT	4050-000	80.00		80,075.74

Subtotals : **\$5,010.00** **\$4,504.68**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/07/14	346	LA County Tax Collector	Payment #2 of Property Taxes for 1749 LaBrea Ave, LA, CA 90046 (Assessors #5548001008)	6006-003		3,774.52	76,301.22
04/08/14	347	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 3/22/2014	6050-002		100.00	76,201.22
04/08/14	348	ON TRAC	INVOICE #7913110 DELIVERY ACT # 174037	6009-000		58.84	76,142.38
04/08/14	349	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 3/26/14, ACCT 853 910 0000	6020-003		531.68	75,610.70
04/08/14	350	Los Angeles DWP	ELECTRIC CHARGES THRU 3/26/14, ACCT 953 910 0000	6020-003		140.15	75,470.55
04/08/14	351	The Gas Company	1749 N La Brea - thru 3/24/14 134 201 9800 7	6020-004		85.97	75,384.58
04/08/14	352	The Gas Company	1751 La Brea - thru 3/24/14 142 601 9800 8	6020-004		106.47	75,278.11
04/08/14	353	The Gas Company	1749 3/4 La Brea - thru 3/24/14 136 301 9812 8	6020-004		7.98	75,270.13
04/08/14	354	City of Los Angeles- Public Works Sanitation	Invoice # 20145865566 - INSPECTION FEE	6040-000		68.50	75,201.63
04/09/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME APRIL 2014- 4 SESSIONS	4041-000	200.00		75,401.63
04/09/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		75,521.63
04/09/14		KATHLEEN MEGAN HOOK, VOICE MATTERS/MUSIC MATTERS	RENTAL FEE FOR PIANO RECITAL ON 6/1/14, PAYMENT 1 OF 2	4042-000	100.00		75,621.63
04/09/14	355	AT&T	AC# 323 876-8383 456 1 THRU 3/24/14	6020-002		220.32	75,401.31
04/09/14	356	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 4/5/2014	6050-002		100.00	75,301.31
04/18/14	357	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 3/16/14 - 3/31/14 INVOICE: 29	6016-000		1,801.59	73,499.72

Subtotals : **\$420.00** **\$6,996.02**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/21/14		HAMBURGER HOME DBA AVIVA FAMILY CHILDREN SERVICES	RENTAL FEE FOR 5/30/14 EVENT	4042-000	550.00		74,049.72
04/21/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		74,169.72
04/21/14		MARK A. NASH	RENTAL FEE FOR EVENT ON 5/3/14	4042-000	1,700.00		75,869.72
04/21/14	358	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 4/1/14	6020-001		121.27	75,748.45
04/21/14	359	U.S. Trustee	FOR P.E. 3-31-14 1ST QTR CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	75,098.45
04/21/14	360	ON TRAC	INVOICE #7929957 DELIVERY ACT # 174037	6009-000		59.08	75,039.37
04/23/14	361	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 4/1/14 - 4/15/14 INVOICE: 30	6016-000		1,982.85	73,056.52
04/24/14		DAISY JIAYU LIN	RENTAL FEE FOR 8 MEDITATION SESSIONS	4041-000	600.00		73,656.52
04/24/14		MOSAIC, L.A.	RENTAL FEE FOR EVENT ON 4/18/14	4041-000	500.00		74,156.52
04/24/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		74,276.52
04/28/14	362	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 4/20/2014	6050-002		130.00	74,146.52
05/02/14		DANIEL OVERBERGER	RENTAL FEE- YOGA 8 SESSIONS	4041-000	320.00		74,466.52
05/02/14		SARA VAN HORN	MAY UTILITIES (\$80) & RENTAL FEE FOR 1 WORKSHOP (\$60)		140.00		74,606.52
			60.00	4041-000			74,606.52
			80.00	4041-000			74,606.52
05/02/14		MOSAIC, L.A.	RENTAL FEE FOR EVENTS ON 4/19 AND 4/20	4041-000	1,550.00		76,156.52

Subtotals : **\$5,600.00** **\$2,943.20**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/02/14		MOSAIC, L.A.	PARKING LOT RENTAL FEE ON EASTER WEEKEND	4042-000	1,000.00		77,156.52
05/02/14		CYNTHIA L. KEENER	1/2 OF RENTAL DEPOSIT FOR BAT MITZVAH IN DECEMBER	4041-000	350.00		77,506.52
05/06/14	363	Los Angeles DWP	ELECTRIC CHARGES THRU 4/24/14, ACCT 953 910 0000	6020-003		135.36	77,371.16
05/06/14	364	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 4/24/14, ACCT 853 910 0000	6020-003		536.38	76,834.78
05/06/14	365	JOSE PORTUGAL	GARDENING & PARKING LOT CLEAN UP ON 4/30/14	6050-001		195.00	76,639.78
05/06/14	366	The Gas Company	1749 3/4 N La Brea - thru 4/22/14 136 301 9812 8	6020-004		8.59	76,631.19
05/06/14	367	The Gas Company	1751 N La Brea - thru 4/22/14 142 601 9800 8	6020-004		103.06	76,528.13
05/06/14	368	The Gas Company	1749 N La Brea - thru 4/22/14 134 201 9800 7	6020-004		56.96	76,471.17
05/07/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME MAY 2014- 4 SESSIONS	4041-000	200.00		76,671.17
05/07/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		76,731.17
05/08/14	369	AT&T	AC# 323 876-8383 456 1 THRU 4/24/14	6020-002		220.73	76,510.44
05/08/14	370	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 5/4/2014	6050-002		80.00	76,430.44
05/08/14	371	JIM STELIOTES	EVENT MONITOR AND CLEAN-UP ON 5/3/14	6044-000		180.00	76,250.44
05/15/14		KATHLEEN MEGAN HOOK/MUSIC MATTERS	REMAINING RENTAL FEE FOR EVENT ON 6/1/14	4042-000	200.00		76,450.44
05/15/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		76,510.44

Subtotals : **\$1,870.00** **\$1,516.08**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/19/14		ABIGAIL M. RANEY	RENTAL FEE DEPOSIT FOR FILM SHOOT ON 6/27, 6/28, 6/29/14	4042-000	500.00		77,010.44
05/19/14		THE FAR EASTERN ENTERTAINMENT AMERICA, INC.	RENTAL FEE FOR FILM SHOOT ON 5/18/14	4042-000	2,500.00		79,510.44
05/22/14	372	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 5/1/14	6020-001		121.27	79,389.17
05/22/14	373	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 4/16/14 - 4/30/14 INVOICE: 31	6016-000		2,271.84	77,117.33
05/28/14	374	JIM STELIOTES	EVENT MONITOR AND CLEAN-UP ON 5/18/14	6050-002		40.00	77,077.33
05/28/14	375	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 5/19/14	6050-002		130.00	76,947.33
05/28/14	376	EDUARDO SANTA CRUZ	SUPPLIES REIMBURSEMENT FOR 5/17/14	6050-004		53.35	76,893.98
05/29/14		COUNTY OF LOS ANGELES	COURT FEES REFUND	4099-000	650.00		77,543.98
05/29/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		77,603.98
05/29/14		DMM PRODUCTIONS LLC	RENTAL FEE FOR FILM CREW ON 5/28/14	4042-000	1,500.00		79,103.98
05/30/14	377	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 5/01/14 - 5/16/14 INVOICE: 32	6016-000		2,184.32	76,919.66
06/05/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		76,979.66
06/05/14		SARA VAN HORN	JUNE UTILITIES PAYMENT	4050-000	80.00		77,059.66
06/06/14		DAISY JIAYU LIN	RENTAL FEE FOR 9 MEDITATION SESSIONS	4041-000	675.00		77,734.66
06/06/14		DANIEL OVERBERGER	RENTAL FEE- YOGA 8 SESSIONS	4041-000	320.00		78,054.66
06/06/14	378	The Gas Company	1749 N La Brea - thru 5/21/14 134 201 9800 7	6020-004		56.96	77,997.70

Subtotals : **\$6,345.00** **\$4,857.74**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/06/14	379	The Gas Company	1751 N La Brea - thru 5/21/14 142 601 9800 8	6020-004		69.09	77,928.61
06/06/14	380	The Gas Company	1749 3/4 N La Brea - thru 5/21/14 136 301 9812 8	6020-004		7.48	77,921.13
06/06/14	381	Los Angeles DWP	ELECTRIC CHARGES THRU 5/27/14, ACCT 953 910 0000	6020-003		163.27	77,757.86
06/06/14	382	AT&T	AC# 323 876-8383 456 1 THRU 5/24/14	6020-002		232.34	77,525.52
06/09/14	383	ON TRAC	INVOICE #7963377 DELIVERY ACT # 174037	6009-000		44.13	77,481.39
06/09/14	384	City of Los Angeles Fire Department	2014 Brush Clearance Inspection Fee	6040-000		23.00	77,458.39
06/10/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME JUNE 2014-4 SESSIONS	4041-000	200.00		77,658.39
06/10/14	385	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 5/16/14 - 5/31/14 INVOICE: 33	6016-000		2,840.24	74,818.15
06/16/14	386	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 6/1/14	6020-001		121.27	74,696.88
06/16/14	387	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 6/7/14	6050-002		150.00	74,546.88
06/16/14	388	ON TRAC	INVOICE #7970623 DELIVERY ACT # 174037	6009-000		14.71	74,532.17
06/19/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		74,592.17
06/19/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		74,652.17
06/20/14	389	ROSEMARY LORD	SUPPLIES REIMBURSEMENT THRU 6/12/14	6050-004		458.81	74,193.36
06/20/14	390	JOSE PORTUGAL	GARDENING & PARKING LOT CLEAN UP ON 6/14/14	6050-001		210.00	73,983.36
06/23/14		CITIBANK (JENNIFER ROSKY)	RENTAL FEE DEPOSIT FOR DECEMBER 2014 EVENT	4042-000	350.00		74,333.36

Subtotals : **\$670.00** **\$4,334.34**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/23/14	391	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 6/1/14 - 6/15/14 INVOICE: 34	6016-000		2,026.59	72,306.77
06/23/14	392	California Fair Plan Association	Policy # COM2359665 Installment #3 June 2014 Property Insurance	6035-000		771.40	71,535.37
06/26/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		71,595.37
06/26/14		JASELLE E. MARTINO	REMAINING RENTAL FEE FOR FILM SHOOT ON 6/27, 6/28, & 6/29	4042-000	2,000.00		73,595.37
06/26/14		WELLS FARGO M.O./ RAFAEL VARGAS	RENTAL FEE FOR WEDDING RECEPTION ON 10/25/14	4042-000	500.00		74,095.37
07/01/14	393	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 6/21/14	6050-002		80.00	74,015.37
07/01/14	394	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 5/27/14, ACCT 853 910 0000	6020-003		556.47	73,458.90
07/01/14	395	MILLENIUM ALARM SYSTEMS	ALARM MONITORING 7/1/2014 THRU 9/30/2014	6030-000		263.94	73,194.96
07/01/14	396	JOSE PORTUGAL	GARDENING & TREE TRIMMING ON 6/26/14	6050-001		295.00	72,899.96
07/01/14	397	The Gas Company	1751 N La Brea - thru 6/20/14 142 601 9800 8	6020-004		69.59	72,830.37
07/01/14	398	The Gas Company	1749 N La Brea - thru 6/20/14 134 201 9800 7	6020-004		57.46	72,772.91
07/01/14	399	The Gas Company	1749 3/4 N La Brea - thru 6/20/14 136 301 9812 8	6020-004		8.77	72,764.14
07/01/14	400	City of Los Angeles- Public Works Sanitation	Invoice # 20145917941 - INSPECTION FEE	6040-000		68.50	72,695.64
07/03/14		DANIEL OVERBERGER	JULY RENTAL FEE- YOGA 9 SESSIONS	4041-000	360.00		73,055.64
07/03/14		MOSAIC, L.A.	PARKING LOT RENTAL FEE	4042-000	2,100.00		75,155.64
07/03/14		SARA VAN HORN	JULY UTILITIES PAYMENT	4050-000	80.00		75,235.64

Subtotals : **\$5,100.00** **\$4,197.72**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/03/14		JASELLE E. MARTINO	DEPOSIT RETURNED FOR INSUFFICIENT FUNDS	4042-000	-2,000.00		73,235.64
07/09/14	401	ON TRAC	INVOICE #7983451DELIVERY ACT # 174037	6009-000		88.11	73,147.53
07/09/14	402	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES THRU 6/24/14, ACCT 853 910 0000	6020-003		560.89	72,586.64
07/09/14	403	Los Angeles DWP	ELECTRIC CHARGES THRU 6/24/14, ACCT 953 910 0000	6020-003		192.16	72,394.48
07/09/14	404	Mark Graciale	EVENT MONITOR FOR FILM SHOOT ON 6/27, 6/28, & 6/29	6044-000		220.00	72,174.48
07/11/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		72,234.48
07/11/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME JULY 2014- 3 SESSIONS	4041-000	150.00		72,384.48
07/11/14	405	AT&T	AC# 323 876-8383 456 1 THRU 6/24/14	6020-002		232.34	72,152.14
07/11/14	406	American Waste Industries	AC# 265283-000 TRASH SERVICES THRU 7/1/14	6020-001		121.27	72,030.87
07/11/14	407	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 7/6/14	6050-002		80.00	71,950.87
07/15/14	408	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 6/16/14 - 6/30/14 INVOICE: 35	6016-000		2,497.71	69,453.16
07/16/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		69,513.16
07/17/14	409	ON TRAC	INVOICE #7995175 DELIVERY ACT # 174037	6009-000		29.36	69,483.80
07/21/14	410	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 7/1/14 - 7/15/14 INVOICE: 36	6016-000		1,741.50	67,742.30
07/23/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1	4041-000	60.00		67,802.30

Subtotals : **\$-1,670.00** **\$5,763.34**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			WORKSHOP				
07/23/14	411	JOSE PORTUGAL	GARDENING & PARKING LOT CLEAN UP ON 7/22/14	6050-001		190.00	67,612.30
07/23/14	412	U.S. Trustee	FOR P.E. 6-30-14 2ND QTR CH 11 UST FEES FOR ACCT #732-12-50767	6001-000		650.00	66,962.30
07/28/14	413	AT&T	ACCT 136144023-8 JUNE CHARGES (Switch to Uverse)	6020-002		194.98	66,767.32
07/30/14		Carlos M Rosas	Rental fee deposit for wedding reception on 9/27/14	4042-000	500.00		67,267.32
07/30/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		67,327.32
08/01/14	414	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 7/23/14	6050-002		70.00	67,257.32
08/01/14	415	The Gas Company	1751 N La Brea - thru 7/22/14 142 601 9800 8	6020-004		77.80	67,179.52
08/01/14	416	The Gas Company	1749 3/4 N La Brea - thru 7/22/14 136 301 9812 8	6020-004		9.28	67,170.24
08/01/14	417	The Gas Company	1749 N La Brea - thru 7/22/14 134 201 9800 7	6020-004		60.87	67,109.37
08/06/14		DANIEL OVERBERGER	AUGUST RENTAL FEE- YOGA 8 SESSIONS	4041-000	320.00		67,429.37
08/06/14		PATRICIA HOLMES AND JEFFERY W. POHN	REOCCURRING EVENT INCOME AUGUST 2014- 5 SESSIONS	4041-000	250.00		67,679.37
08/06/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		67,739.37
08/06/14		SARA VAN HORN	AUGUST UTILITIES PAYMENT	4050-000	80.00		67,819.37
08/07/14	418	Los Angeles DWP	ELECTRIC CHARGES THRU 7/24/14, ACCT 953 910 0000	6020-003		205.37	67,614.00
08/07/14	419	Los Angeles DWP	ELECTRIC, WATER & SEWER CHARGES	6020-003		764.52	66,849.48

Subtotals : **\$1,270.00** **\$2,222.82**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			THRU 7/24/14, ACCT 853 910 0000				
08/11/14		DAISY JIAYU LIN	RENTAL FEE FOR 9 MEDITATION SESSIONS	4041-000	675.00		67,524.48
08/11/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		67,584.48
08/11/14		AT&T	Refund of credit on final bill, Acct 323-876-8383 456	4099-000	21.08		67,605.56
08/15/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 2 WORKSHOPS	4041-000	120.00		67,725.56
08/15/14	421	Athens Services	Trash service thru 8/1/14	6020-001		121.28	67,604.28
08/18/14		Jaselle Martino/ Wells Fargo Bank C.C.	Replacement (NSF) check (+ \$50.00 fee) for event rental on 6/27/14	4042-000	2,050.00		69,654.28
08/18/14	422	JOSE PORTUGAL	GARDENING & PARKING LOT CLEAN UP ON 8/14/14	6050-001		190.00	69,464.28
08/18/14	423	ON TRAC	INVOICE #8015136 DELIVERY ACT # 174037	6009-000		44.01	69,420.27
08/19/14	424	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 7/16/14 - 7/31/14 INVOICE: 37	6016-000		1,882.29	67,537.98
08/19/14	428	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 8/1/14 - 8/15/14 INVOICE: 38	6016-000		1,815.42	65,722.56

Subtotals : **\$2,926.08** **\$4,053.00**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					217,592.66	151,870.10	\$65,722.56

TOTAL - ACCOUNT ****480166

	Balance Forward	0.00			
214	Deposits	219,592.66	324	Checks	151,870.10
0	Interest Postings	0.00	1	Adjustments Out	2,000.00
	Subtotal	\$219,592.66	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	\$153,870.10
0	Transfers In	0.00			
	Total	\$219,592.66			

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480167 - Chkng A/C-Non Cash-Coll
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/22/13		JEROME S. COHEN, ATTORNEY	RE-PAYMENT OF CH 11 DEBTOR ATTORNEY FEES PER ORDER OF 1/30/13.	4099-000	30,000.00		30,000.00
02/05/13	101	Billy Gonzalez	EVENT AND WEEKLY CLEANING THRU 2/2/13	6050-002		145.00	29,855.00
02/05/13	102	International Sureties, LTD	BOND # 016052232, TRUSTEES BOND THRU 1/17/14	6003-000		600.00	29,255.00
02/05/13	103	Los Angeles DWP	SERVICE FOR 1749 N. LA BREA AVE	6020-003		904.61	28,350.39
02/05/13	104	Los Angeles DWP	SERVICE FOR 1751N. LA BREA AVE	6020-003		134.50	28,215.89
02/05/13	105	AT&T	PERIOD END 1/24/13	6020-002		179.96	28,035.93
02/05/13	106	City of Los Angeles- Public Works Sanitation	INV # 201247704A, INSPECTION FEE	6040-000		142.00	27,893.93
02/05/13	107	IPFS CORPORATION	INSURANCE PAYMENT DUE 2/3/13 (D & O INSURANCE)	6035-000		243.22	27,650.71
02/05/13	108	The Gas Company	THRU 1/22/13 FOR 1749 N. LA BREA AVE	6020-004		143.86	27,506.85
02/05/13	109	The Gas Company	THRU 1/22/13 FOR 1751 N. LA BREA AVE	6020-004		236.51	27,270.34
02/05/13	110	The Gas Company	THRU 1/22/13 FOR 1749 1/3 N. LA BREA AVE	6020-004		154.58	27,115.76
02/12/13	111	American Waste Industries	TRASH SERVICES FOR JANUARY 2013 A/C # 265283-000	6020-001		115.50	27,000.26
02/12/13	112	ONTRAC	INVOICE # 7618604 DELIVERY	6009-000		14.34	26,985.92
02/12/13	113	CITY OF LOS ANGELES	1-22-13 FALSE FIRE ALARM PAYMENT, INVOICE # 1054368	6030-000		201.00	26,784.92
02/20/13	114	IPFS CORPORATION	INSURANCE PAYMENT DUE 3/3/13. ACCOUNT # KSL-109453	6035-000		231.64	26,553.28
02/20/13	115	U.S. Trustee	FOR P.E. 12-31-12 CH. 11 UST FEES FOR ACCOUNT # 732-12-50767	6001-000		325.00	26,228.28

Subtotals : **\$30,000.00** **\$3,771.72**

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480167 - Chkng A/C-Non Cash-Coll
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/20/13	116	Bruce Worrall	INVOICE # 409786 FOR 1/24/13 PLUMBING REPAIR	6050-003		164.67	26,063.61
02/27/13	117	SALSBURY INDUSTRIES	ORDER # CS-298940 FOR KEY KEEPER ON 2/20/13	6050-003		53.44	26,010.17
02/27/13	118	UVER SAUL SANTA CRUZ	MOVING FURNITURE ON 2/14/13 AND 2/15/13	6050-002		120.00	25,890.17
02/27/13	119	Billy Gonzalez	EVENT CLEANING AND MOVING FURNITURE ON 2/9/13-2/16/13	6050-002		210.00	25,680.17
05/17/13		LAW OFFICES OF MICHAELJAY BERGER	REPAYMENT OF CH 11 DEBTOR ATTNY FEES PER ORDER OF 5/23/13	4099-000	17,452.00		43,132.17
07/01/13	120	Third Sector Company	Invoice 013/1446, Pymnt #1 of 3 per Order of 5-23-13 for Non-Profit Consultant (Joan van Hooten)	6007-013		4,320.00	38,812.17
07/29/13	121	Third Sector Company	Invoice 013/1446, Pymnt #2 of 3 per Order of 5-23-13 for Non-Profit Consultant (Joan van Hooten)	6007-013		4,320.00	34,492.17
08/22/13	122	Third Sector Company	Invoice 013/1461, Pymnt #3 of 3 per Order of 5-23-13 for Non-Profit Consultant (Joan van Hooten)	6007-013		7,560.00	26,932.17
08/22/13	123	Third Sector Company	Invoice 013/1461, Non-Profit Consultants Expenses per order of 5-23-13 (Joan van Hooten)	6007-014		478.32	26,453.85

Subtotals : **\$17,452.00** **\$17,226.43**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480167 - Chkng A/C-Non Cash-Coll
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					47,452.00	20,998.15	\$26,453.85

TOTAL - ACCOUNT ****480167

	Balance Forward	0.00			
2	Deposits	47,452.00	23	Checks	20,998.15
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	\$47,452.00	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	\$20,998.15
0	Transfers In	0.00			
	Total	\$47,452.00			

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/28/14		THE QUICK FAMILY TRUST DTD/ SUSAN QUICK	MEMBERSHIP DUES	4020-000	100.00		100.00
05/28/14		THE QUICK FAMILY TRUST DTD / SUSAN QUICK	MEMBERSHIP DUES- NADINE SMITH	4020-000	100.00		200.00
05/28/14		WILLARD MORGAN	MEMBERSHIP DUES	4020-000	100.00		300.00
05/28/14		MARY F. GEARY	MEMBERSHIP DUES	4020-000	100.00		400.00
05/28/14		USPS M.O. / SANDRA CUP CHOY	MEMBERSHIP DUES	4020-000	100.00		500.00
05/28/14		BOBBIE KERR GARCIA	MEMBERSHIP DUES	4020-000	100.00		600.00
05/28/14		VELMA MONTOYA THOMPSON	MEMBERSHIP DUES	4020-000	100.00		700.00
05/28/14		GLORIA M MOORE	MEMBERSHIP DUES	4020-000	100.00		800.00
05/28/14		BARBARA E TESTA	MEMBERSHIP DUES	4020-000	100.00		900.00
05/28/14		JULIETA PARR	MEMBERSHIP DUES PAYMENT 1 OF 1	4020-000	60.00		960.00
05/28/14		ACH DEPOSIT RECVD	SAMPLE PAYPAL	4099-000	0.03		960.03
05/28/14		ACH DEPOSIT RCVD	SAMPLE PAYPAL	4099-000	0.10		960.13
05/28/14		ACH WITHDRAWAL RCVD	PAYPAL SAMPLE TRANSACTION	4099-000	-0.13		960.00
05/30/14		ALYCE A. MORRIC TRUSTEE OF THE ALYC	MEMBERSHIP DUES	4020-000	100.00		1,060.00
05/30/14		ELIZABETH J MCGUIRE	MEMBERSHIP DUES	4020-000	100.00		1,160.00
06/04/14		THE QUICK (SUSAN) FAMILY TRUST FOR IRENE STINY	MEMBERSHIP DUES	4020-000	100.00		1,260.00
06/04/14		CAROLE J. BARNES	MEMBERSHIP DUES	4020-000	100.00		1,360.00
06/04/14		CHRISTINE ZARDENETA	MEMBERSHIP DUES	4020-000	100.00		1,460.00
06/04/14		THE QUICK (SUSAN) FAMILY TRUST FOR JULIE PARR	MEMBERSHIP DUES PAYMENT 2 OF 2	4020-000	40.00		1,500.00
06/04/14		JUDY Y. DIONZON	MEMBERSHIP DUES	4020-000	100.00		1,600.00

Subtotals : **\$1,600.00** **\$0.00**

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/04/14		THE CROSSON (ROSE) FAMILY TRUST	MEMBERSHIP DUES	4020-000	100.00		1,700.00
06/04/14		WILLIAM J. CROSSON	MEMBERSHIP DUES	4020-000	100.00		1,800.00
06/05/14		Rosemary Lord			97.50		1,897.50
			Membership dues 100.00 (received by credit card on 5/30/14)				1,897.50
			Credit card fees -2.50	6008-000			1,897.50
06/05/14		Jody Dean			97.50		1,995.00
			Membership dues 100.00 (received by credit card on 5/30/14)				1,995.00
			Credit card fees -2.50	6008-000			1,995.00
06/05/14		Sara Van Horn			97.75		2,092.75
			Membership dues 100.00 (received by credit card 5/30/14)				2,092.75
			Credit card fees -2.25	6008-000			2,092.75
06/05/14		Kandace Krapu			97.75		2,190.50
			Membership dues 100.00 (received by credit card on 5/30/14)				2,190.50
			Credit card fees -2.25	6008-000			2,190.50
06/05/14		Marlon Braccia			97.75		2,288.25
			Membership dues 100.00 (received by credit card				2,288.25

Subtotals : \$688.25 \$0.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			on 5/30/14)				
			Credit card fees -2.25	6008-000			2,288.25
06/05/14		Hosn Farraq			97.75		2,386.00
			Membership dues 100.00 (received by credit card 5/30/14)				2,386.00
			Credit card fees -2.25	6008-000			2,386.00
06/05/14		Cleo Rose			97.75		2,483.75
			Membership dues 100.00 (received by credit card on 5/30/14)				2,483.75
			Credit card fees -2.25	6008-000			2,483.75
06/05/14		Yelena Chemerisov			97.75		2,581.50
			Membership dues 100.00 (received by credit card on 5/30/14)				2,581.50
			Credit card fees -2.25	6008-000			2,581.50
06/05/14		Christian Koch			97.50		2,679.00
			Membership dues 100.00 (received by credit card on 5/30/14)				2,679.00
			Credit card fees -2.50	6008-000			2,679.00
06/05/14		Virginia OBrien			97.50		2,776.50
			Membership dues 100.00 (received by credit card on 5/30/14)				2,776.50

Subtotals : \$488.25 \$0.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			Credit card fees -2.50	6008-000			2,776.50
06/05/14		Dia Shuldenfrei			97.65		2,874.15
			Membership dues 100.00 (received by credit card on 5/30/14)				2,874.15
			Credit card fees -2.35	6008-000			2,874.15
06/05/14		Barbara Coleman			97.65		2,971.80
			Membership dues 100.00 (received by credit card on 5/30/14)				2,971.80
			Credit card fees -2.35	6008-000			2,971.80
06/06/14		Lei Lei Ekvall			97.50		3,069.30
			Sample transaction to be reimbursed 100.00	4020-000			3,069.30
			Credit Card Fees -2.50	6008-000			3,069.30
06/09/14	101	Lei Lei Wang Ekvall	Refund for sample PayPal transaction to test PayPal	4020-000	-100.00		2,969.30
07/07/14	102	CAROLE J. BARNES	REFUND OF MEMBERSHIP DUES	6061-000		100.00	2,869.30
07/07/14	103	VELMA MONTOYA	REFUND OF MEMBERSHIP DUES	6061-000		100.00	2,769.30
07/07/14	104	VIRGINIA G. OBRIEN	REFUND OF MEMBERSHIP DUES			100.00	2,669.30
07/07/14	105	JENNIFER AUSTIN JACKSON KOCH	REFUND OF MEMBERSHIP DUES	6061-000		100.00	2,569.30

Subtotals : \$192.80 \$400.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,969.30	400.00	\$2,569.30

TOTAL - ACCOUNT ****480168

	Balance Forward	0.00			
19	Deposits	1,800.00	5	Checks	500.00
0	Interest Postings	0.00	1	Adjustments Out	0.13
	Subtotal	\$1,800.00	0	Transfers Out	0.00
15	Adjustments In	1,269.43		Total	\$500.13
0	Transfers In	0.00			
	Total	\$3,069.43			

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # ****480166	217,592.66	151,870.10	65,722.56	0.00	65,722.56
Checking # ****480167	47,452.00	20,998.15	26,453.85	0.00	26,453.85
Checking # ****480168	2,969.30	400.00	2,569.30	0.00	2,569.30
	\$268,013.96	\$173,268.25	\$94,745.71	\$0.00	\$94,745.71

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 01/16/13 - 08/20/14

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

	Balance Forward	0.00					
235	Deposits	268,844.66	352	Checks	173,368.25		
0	Interest Postings	0.00	2	Adjustments Out	2,000.13		
	Subtotal	\$268,844.66	0	Transfers Out	0.00		
15	Adjustments In	1,269.43		Total	\$175,368.38		
0	Transfers In	0.00					
	Total	\$270,114.09		Net Total Balance	\$94,745.71		

EXHIBIT 3

SUMMARY OF RECEIPTS & DISBURSEMENTS FROM AUGUST 20, 2014 TO THE PRESENT

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Receipts and Disbursements

Case: THE WOMANS CLUB OF HOLLYWOOD CA (2:12-BK-50767)
Trustee: Heide Kurtz, Chapter 11 Trustee (001980)

Submitted: 06/07/19
Period: 08/20/14 - 06/07/19

Receipts

4009-000 Litigation and Settlements	100,000.00
4041-000 Reoccurring Event Income	60.00
4099-000 Other Receipts	73,619.76
Total Receipts	173,679.76

Disbursements

2300-000 Priority Claims	1,615.32
2400-000 General Unsecured	73,619.76
6005-000 Clerk of the Court Costs	293.00
6006-002 Taxes - State	20.00
6007-000 Professional Fees & Expenses	9,085.03
6016-000 Field Representative	2,797.38
6020-002 Phone	197.07
6035-000 Insurance	2,980.54
6045-000 Non Profit Fees	100.00
6050-002 Cleaning	160.00
6070-000 Club Operations	10,000.00
9999-00 Account Transfers	0.00
Total Disbursements	100,868.10

EXHIBIT 4

RECEIPTS & DISBURSEMENTS DETAIL FROM AUGUST 20, 2014 TO THE PRESENT

Ledger Report

Page: 1

Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Signature Bank
Account: *****22 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/16/15		Signature Bank	Transfer from Rabobank	9999-00		-76,642.40	76,642.40
03/12/15	1001	SETON & ASSOCIATES	SPECIAL COUNSEL FIRST & FINAL FEES PER ORDER ENTERED 3-11-15	6007-015		9,085.03	67,557.37
12/08/15	{2}	David Tilem, Attorney	Pymt #1 per Order of 12-30-15 for Van Tassell and Von Randallhof settlement	4009-000	10,000.00		77,557.37
01/29/16	{2}	David Tilem, Attorney	Payment #2 for Van Tassell and Von Randallhof settlement per Order of 12-30-15	4009-000	40,000.00		117,557.37
03/24/16	{2}	David Tilem, Attorney	Payment #3 of 3 for Van Tassell and Von Randallhof Settlement per Order of 12-30-15	4009-000	50,000.00		167,557.37
07/26/16	1002	Anibal Juarez	100% payment on Claim #11; Stopped on 12/22/2016 Stopped on 12/22/16	2300-000		1,250.00	166,307.37
12/22/16	1002	Anibal Juarez	100% payment on Claim #11; Stopped on 12/22/2016 Stopped: check issued on 07/26/16	2300-000		-1,250.00	167,557.37
01/19/17		DEBTOR'S BANKRUNPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-00		167,557.37	0.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Signature Bank
Account: *****22 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					100,000.00	100,000.00	\$0.00

TOTAL - ACCOUNT *****22

	Balance Forward	0.00			
3	Deposits	100,000.00	2	Checks	9,085.03
0	Interest Postings	0.00	1	Adjustments Out	167,557.37
	Subtotal	\$100,000.00	0	Transfers Out	0.00
1	Adjustments In	76,642.40		Total	\$176,642.40
0	Transfers In	0.00			
	Total	\$176,642.40			

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Signature Bank
Account: *****94 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/03/17	{3}	Womans Club of Hollywood	Payment #1 by Club for Claimants dividend payment	4099-000	16,404.94		16,404.94
01/19/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-00		16,404.94	0.00
ACCOUNT TOTALS					16,404.94	16,404.94	\$0.00

TOTAL - ACCOUNT ***94**

Balance Forward	0.00		
1 Deposits	16,404.94	0 Checks	0.00
0 Interest Postings	0.00	1 Adjustments Out	16,404.94
Subtotal	\$16,404.94	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$16,404.94
0 Transfers In	0.00		
Total	\$16,404.94		

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/21/14		SARA VAN HORN	WORKSHOP RENTAL FEE FOR 1 WORKSHOP	4041-000	60.00		65,782.56
08/25/14	420	AT&T	ACCT 136144023-8 JULY CHARGES (Uverse)	6020-002		197.07	65,585.49
09/01/14	425	EDUARDO SANTA CRUZ	EVENT AND WEEKLY CLEANING THRU 8/16/14	6050-002		80.00	65,505.49
09/01/14	426	JIM STELIOTES	CLEAN-UP THRU 8/5/14	6050-002		80.00	65,425.49
09/01/14	427	M.L. ADAMS INSURANCE SERVICES	COMMERCIAL GENERAL LIABILITY INSURANCE THRU 9-3-15	6035-000		2,980.54	62,444.95
09/03/14	429	The Womans Club of Hollywood	Transfer to On-Site Operating Account	6070-000		10,000.00	52,444.95
09/04/14	430	United States Bankruptcy Court	Payment in Full of Court Costs, Per Notice of 8/21/14	6005-000		293.00	52,151.95
09/25/14	431	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 8/16/14 - 8/19/14 INVOICE: 39	6016-000		398.67	51,753.28
09/25/14	432	Margaret Lorenz	FIELD REPRESENTATIVE SERVICES PERFORMED 8/20/14 - 9/15/14 INVOICE: 40	6016-000		2,398.71	49,354.57
09/26/14	433	Registry of Charitable Trusts	State Charity # CT28169 fees for PE 5-31-13, 95-1385688	6045-000		50.00	49,304.57
09/26/14	434	Registry of Charitable Trusts	State Charity # CT28169 fees for PE 5-31-14, 95-1385688	6045-000		50.00	49,254.57
09/26/14	435	Franchise Tax Board	Form 199 (2012) for PE 5-31-13	6006-002		10.00	49,244.57
09/26/14	436	Franchise Tax Board	Form 199 (2013) for PE 5-31-14	6006-002		10.00	49,234.57
11/13/14	437	Employment Development Dept.	100% Payment on Claim #4 per Order of 8-5-14 on Confirmed BK, Ch 11 Plan	2300-000		1,615.32	47,619.25
12/10/14		From Account #*****67	TRANSFER AND CLOSE ACCOUNT	9999-00		-26,453.85	74,073.10
12/10/14		From Account #*****68	TRANSFER AND CLOSE ACCOUNT	9999-00		-2,569.30	76,642.40
01/16/15		INTERBANK TRANSFER DEBIT	INTERBANK TRANSFER DEBIT	9999-00		76,642.40	0.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480166 - Checking Acct-Cash Coll.
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					217,652.66	217,652.66	\$0.00

TOTAL - ACCOUNT ****480166

	Balance Forward	65,722.56					
1	Deposits	60.00	13	Checks	18,163.31		
0	Interest Postings	0.00	1	Adjustments Out	76,642.40		
	Subtotal	\$65,782.56	0	Transfers Out	0.00		
2	Adjustments In	29,023.15		Total	\$94,805.71		
0	Transfers In	0.00					
	Total	\$94,805.71					

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480167 - Chkng A/C-Non Cash-Coll
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/10/14		To Account #*****66	TRANSFER AND CLOSE ACCOUNT	9999-00		26,453.85	0.00
ACCOUNT TOTALS					47,452.00	47,452.00	\$0.00

TOTAL - ACCOUNT **480167**

Balance Forward	26,453.85		
0 Deposits	0.00	0 Checks	0.00
0 Interest Postings	0.00	1 Adjustments Out	26,453.85
Subtotal	\$26,453.85	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$26,453.85
0 Transfers In	0.00		
Total	\$26,453.85		

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****480168 - Checking A/C - Membership
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/10/14		To Account #*****66	TRANSFER AND CLOSE ACCOUNT	9999-00		2,569.30	0.00
ACCOUNT TOTALS					2,969.30	2,969.30	\$0.00

TOTAL - ACCOUNT **480168**

Balance Forward	2,569.30		
0 Deposits	0.00	0 Checks	0.00
0 Interest Postings	0.00	1 Adjustments Out	2,569.30
Subtotal	\$2,569.30	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$2,569.30
0 Transfers In	0.00		
Total	\$2,569.30		

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498566 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/19/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM SIGNATURE BANK	9999-00		-167,557.37	167,557.37
ACCOUNT TOTALS					0.00	-167,557.37	\$167,557.37

TOTAL - ACCOUNT **498566**

	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	\$0.00	0	Transfers Out	0.00
1	Adjustments In	167,557.37		Total	\$0.00
0	Transfers In	0.00			
	Total	\$167,557.37			

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498567 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/19/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM SIGNATURE BANK	9999-00		-16,404.94	16,404.94
01/20/17	101	LOTTIE COHEN	Dividend paid 25.00% on \$16,208.62; Claim# 1; Filed: \$16,208.62; Reference:	2400-000		4,052.16	12,352.78
01/20/17	102	BARBARA TESTA	Dividend paid 25.00% on \$26,000.13; Claim# 7; Filed: \$26,000.13; Reference:	2400-000		6,500.03	5,852.75
01/20/17	103	JON SHERMAN	Dividend paid 25.00% on \$850.00; Claim# 9; Filed: \$850.00; Reference:	2400-000		212.50	5,640.25
01/20/17	104	E.L. ELECTRIC	Dividend paid 25.00% on \$1,950.00; Claim# 17; Filed: \$6,049.00; Reference: Stopped on 03/30/17	2400-000		487.50	5,152.75
01/20/17	105	LAW OFFICES OF JOEL F. TAMRAZ	Dividend paid 25.00% on \$18,861.02; Claim# 19; Filed: \$18,861.02; Reference: Stopped on 03/30/17	2400-000		4,715.25	437.50
01/20/17	106	AOL HEARING & AIR INC.	Dividend paid 25.00% on \$1,750.00; Claim# 21; Filed: \$1,750.00; Reference: Stopped on 03/30/17	2400-000		437.50	0.00
03/30/17	104	E.L. ELECTRIC	Dividend paid 25.00% on \$1,950.00; Claim# 17; Filed: \$6,049.00; Reference: Stopped: check issued on 01/20/17	2400-000		-487.50	487.50
03/30/17	105	LAW OFFICES OF JOEL F. TAMRAZ	Dividend paid 25.00% on \$18,861.02; Claim# 19; Filed: \$18,861.02; Reference: Stopped: check issued on 01/20/17	2400-000		-4,715.25	5,202.75
03/30/17	106	AOL HEARING & AIR INC.	Dividend paid 25.00% on \$1,750.00; Claim# 21; Filed: \$1,750.00; Reference: Stopped: check issued on 01/20/17	2400-000		-437.50	5,640.25
03/30/17	107	E.L. ELECTRIC	DIVIDEND PAID 25% ON \$6,049.00 FILED CLAIM #17	2400-000		487.50	5,152.75
03/30/17	108	AOL HEATING & AIR INC.	DIVIDEND PAID 25% ON \$1,750.00 FILED	2400-000		437.50	4,715.25

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498567 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			CLAIM #21				
03/31/17	109	LAW OFFICES OF JOEL F. TAMRAZ	DIVIDEND PAID 25% OF \$18,861.02 FILED CLAIM #19	2400-000		4,715.25	0.00
04/12/17	{3}	Womans Club of Hollywood	Payment #2 by Club for Claimants Dividend Payment	4099-000	16,404.94		16,404.94
04/18/17	110	LOTTIE COHEN, ATTORNEY AT LAW	Dividend paid 25.00% on \$16,208.62; Claim# 1; Filed: \$16,208.62	2400-000		4,052.16	12,352.78
04/18/17	111	BARBARA TESTA	Dividend paid 25% on \$26,000.13; Claim #7; Filed: \$26,000.13	2400-000		6,500.03	5,852.75
04/18/17	112	JON SHERMAN	Dividend paid 25% on \$850.00; Claim #9; Filed: \$850.00	2400-000		212.50	5,640.25
04/18/17	113	E.L. ELECTRIC	Dividend paid 25% on \$1,950.00; Claim #17; Filed: \$1,950.00	2400-000		487.50	5,152.75
04/18/17	114	LAW OFFICES OF JOEL F. TAMRAZ	Dividend paid 25% on \$18,861.02; Claim #19; Filed: \$18,861.02	2400-000		4,715.25	437.50
04/18/17	115	AOL HEATING & AIR INC.	Dividend paid 25% on \$1,750.00; Claim #21; Filed: \$1,750.00	2400-000		437.50	0.00
07/10/17	{3}	Womans Club of Hollywood	Payment #3 by Club for Claimants Dividend Payment	4099-000	16,404.94		16,404.94
07/20/17	116	LOTTIE COHEN ATTORNEY AT LAW	Dividend paid 25% on \$16,208.62; Claim #1; Filed \$16,208.62	2400-000		4,052.16	12,352.78
07/20/17	117	BARBARA TESTA	Dividend paid 25% on \$26,000.13; Claim #7; Filed \$26,000.13	2400-000		6,500.03	5,852.75
07/20/17	118	JON SHERMAN	Dividend paid 25% on \$850.00; Claim #9; Filed \$850.00	2400-000		212.50	5,640.25
07/20/17	119	E.L. ELECTRIC	Dividend paid 25% on \$1,950.00; Claim #17; Filed \$1,950.00	2400-000		487.50	5,152.75
07/20/17	120	LAW OFFICES OF JOEL F. TAMRAZ	Dividend paid 25% on \$18,861.02; Claim #19; Filed \$18,861.02	2400-000		4,715.25	437.50

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498567 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/20/17	121	AOL HEATING & AIR INC.	Dividend paid 25% on \$1,750.00; Claim #21; Filed \$1,750.00	2400-000		437.50	0.00
10/11/17	{3}	Womans Club of Hollywood	Payment #4 by Club for Claimants Dividend Payment	4099-000	16,404.94		16,404.94
10/11/17	{3}	Womans Club of Hollywood	Payment by Club for Claimants Dividend Payment (Sara Van Horn)	4099-000	8,000.00		24,404.94
10/18/17	122	SARA & PATRICK VAN HORN	First & Final Dividend Payment on Claim #8 Per Order of 8-17-17.	2400-000		8,000.00	16,404.94
10/18/17	123	LOTTIE COHEN ATTORNEY AT LAW	Fourth and Final Dividend paid 25% on \$16,404.94; Claim #1; Filed \$16,404.94	2400-000		4,052.16	12,352.78
10/18/17	124	BARBARA TESTA	Fourth and Final Dividend paid 25% on \$26,000.13; Claim #7; Filed \$26,000.13	2400-000		6,500.03	5,852.75
10/18/17	125	JON SHERMAN	Fourth and Final Dividend paid 25% on \$850.00; Claim #9; Filed \$850.00	2400-000		212.50	5,640.25
10/18/17	126	E.L. ELECTRIC	Fourth and Final Dividend paid 25% on \$1,950.00; Claim #17; Filed \$1,950.00	2400-000		487.50	5,152.75
10/18/17	127	LAW OFFICES OF JOEL F. TAMRAZ	Fourth and Final Dividend paid 25% on \$18,861.02; Claim #19; Filed \$18,861.02	2400-000		4,715.25	437.50
10/18/17	128	AOL HEATING & AIR INC.	Fourth and Final Dividend paid 25% on \$1,750.00; Claim #21; Filed \$1,750.00	2400-000		437.50	0.00

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498567 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					57,214.82	57,214.82	\$0.00

TOTAL - ACCOUNT ****498567

	Balance Forward	0.00			
4	Deposits	57,214.82	28	Checks	73,619.76
0	Interest Postings	0.00	0	Adjustments Out	0.00
	Subtotal	\$57,214.82	0	Transfers Out	0.00
1	Adjustments In	16,404.94		Total	\$73,619.76
0	Transfers In	0.00			
	Total	\$73,619.76			

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # *****22	100,000.00	100,000.00	0.00	0.00	0.00
Checking # *****94	16,404.94	16,404.94	0.00	0.00	0.00
Checking # ****480166	217,652.66	217,652.66	0.00	0.00	0.00
Checking # ****480167	47,452.00	47,452.00	0.00	0.00	0.00
Checking # ****480168	2,969.30	2,969.30	0.00	0.00	0.00
Checking # ****498566	0.00	-, ***, ***, **.	167,557.37	0.00	167,557.37
Checking # ****498567	57,214.82	-, ***, ***, **.	0.00	0.00	0.00
	\$441,693.72	\$274,136.35	\$167,557.37	\$0.00	\$167,557.37

Ledger Report

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Case Number: 2:12-BK-50767 BR
Case Name: THE WOMANS CLUB OF HOLLYWOOD CA
Taxpayer ID #: 95-1385688
Period: 08/20/14 - 06/07/19

Trustee: Heide Kurtz, Chapter 11 Trustee (001980)
Bank Name: Rabobank, N.A.
Account: ****498567 - Checking - Claimants paym
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

	Balance Forward	94,745.71					
9	Deposits	173,679.76	43	Checks	100,868.10		
0	Interest Postings	0.00	5	Adjustments Out	289,627.86		
	Subtotal	\$268,425.47	0	Transfers Out	0.00		
5	Adjustments In	289,627.86		Total	\$390,495.96		
0	Transfers In	0.00					
	Total	\$558,053.33		Net Total Balance	\$167,557.37		

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
2515 S. WESTERN AVENUE, SUITE 11, SAN PEDRO, CA 90732

A true and correct copy of the foregoing document entitled (*specify*): **CHAPTER 11 TRUSTEE AND CHAPTER 11 PLAN TRUSTEE'S FINAL OMNIBUS REPORT AND ACCOUNTING OF RECEIPTS & DISBURSEMENTS** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (date) 6.11.19, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Michael Jay Berger michael.berger@bankruptcypower.com, yathida.nipha@bankruptcypower.com
- Jerome S Cohen jsc@cohenbordeaux.com, bordeaux.ecf@gmail.com
- John A Demarest jad@hssalaw.com, ysm@hssalaw.com
- Lei Lei Wang Ekvall lekvall@swelawfirm.com, lgarrett@swelawfirm.com;gcruz@swelawfirm.com
- Beth Gaschen bgaschen@wglp.com, kadele@wglp.com;vroales@wglp.com;cbmeeker@gmail.com
- Alan Harris law@harrisandruble.com
- James Andrew Hinds jhinds@jhindslaw.com, mduran@jhindslaw.com
- Jeffrey Kagan kagan.j@wssllp.com, javaheri.s@wssllp.com
- Heide Kurtz (TR) trustee@hkurtzco.com, C169@ecfbis.com
- Ron Maroko ron.maroko@usdoj.gov
- Robert S Marticello Rmarticello@swelawfirm.com, gcruz@swelawfirm.com;lgarrett@swelawfirm.com
- Ronald E Michelman ronaldmichelman@sbcglobal.net, G9840@notify.cincompass.com
- Sharon Oh-Kubisch sokubisch@swelawfirm.com, gcruz@swelawfirm.com;lgarrett@swelawfirm.com
- Paul R Shankman pshankman@jhindslaw.com, mduran@jhindslaw.com
- Alda Shelton aldashelton@yahoo.com
- Michael Simon msimon@swelawfirm.com, lgarrett@swelawfirm.com;gcruz@swelawfirm.com
- Autumn D Spaeth gcruz@swelawfirm.com, gcruz@swelawfirm.com;csheets@swelawfirm.com
- Rachel M Sposato rsposato@jhindslaw.com, mduran@jhindslaw.com
- United States Trustee (LA) ustpregion16.la.ecf@usdoj.gov
- Michael J. Weiland mweiland@wglp.com, kadele@wglp.com;vroales@lwgfllp.com;cbmeeker@gmail.com

☐ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL:**

On 6.11.19, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Honorable Barry Russell – U.S.B.C. / 255 E. Temple Street, Suite 1660/ Los Angeles, CA 90012

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) _____, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

6.11.19

Date

Martha Quintero

Printed Name

Martha Quintero

Signature